

BROWSE MENU

Click on a month link to see bond values during that month

Series EE

Dec 2011	(From: 2 To: 8)
Jan 2012	(From: 9 To: 16)
Feb 2012	(From: 17 To: 24)
Mar 2012	(From: 25 To: 32)
Apr 2012	(From: 33 To: 39)
May 2012	(From: 40 To: 47)

Series I

Dec 2011	(From: 48 To: 52)
Jan 2012	(From: 53 To: 57)
Feb 2012	(From: 58 To: 62)
Mar 2012	(From: 63 To: 67)
Apr 2012	(From: 68 To: 72)
May 2012	(From: 73 To: 77)

Series EE (matured)

Dec 2011 thru May 2012
(From: 78 To: 78)

Savings Notes (matured)

Dec 2011 thru May 2012
(From: 87 To: 87)

Series E (matured)

Dec 2011 thru May 2012
(From: 79 To: 86)

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Jan - Dec	Not eligible for payment																
2010	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%
2010	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%
2010	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	1.09%
2010	Sep	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	1.15%
2010	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	1.13%
2010	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	1.18%
2010	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	1.17%
2010	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	1.20%
2010	Apr	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	1.05%
2010	Mar	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	1.09%
2010	Feb	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	1.08%
2010	Jan	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	1.12%
2009	Dec	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	1.11%
2009	Nov	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	1.10%
2009	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	0.59%
2009	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	0.57%
2009	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	0.58%
2009	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	0.56%
2009	Jun	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%
2009	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	0.58%
2009	Apr	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	1.16%
2009	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%
2009	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%
2009	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%
2008	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%
2008	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	1.18%
2008	Oct	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	1.32%
2008	Sep	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	1.31%
2008	Aug	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.32%
2008	Jul	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2008	Jun	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2008	May	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2008	Apr	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	2.80%
2008	Mar	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	2.81%
2008	Feb	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	2.81%
2008	Jan	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	2.82%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	2.82%
2007	Nov	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	2.83%
2007	Oct	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	3.20%
2007	Sep	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	3.21%
2007	Aug	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	3.21%
2007	Jul	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	3.21%
2007	Jun	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	3.22%
2007	May	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	3.22%
2007	Apr	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	3.43%
2007	Mar	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	3.43%
2007	Feb	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	3.43%
2007	Jan	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	3.44%
2006	Dec	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.61%
2006	Nov	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.61%
2006	Oct	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	3.69%
2006	Sep	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	3.70%
2006	Aug	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	3.69%
2006	Jul	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.69%
2006	Jun	30.58	5.58	45.87	8.37	61.16	11.16	122.32	22.32	305.80	55.80	611.60	111.60	3,058.00	558.00	6,116.00	1,116.00	3.70%
2006	May	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	3.70%
2006	Apr	29.92	4.92	44.88	7.38	59.84	9.84	119.68	19.68	299.20	49.20	598.40	98.40	2,992.00	492.00	5,984.00	984.00	3.20%
2006	Mar	30.00	5.00	45.00	7.50	60.00	10.00	120.00	20.00	300.00	50.00	600.00	100.00	3,000.00	500.00	6,000.00	1,000.00	3.20%
2006	Feb	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.20%
2006	Jan	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.20%
2005	Dec	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	3.20%
2005	Nov	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	3.20%
2005	Oct	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	3.50%
2005	Sep	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	3.49%
2005	Aug	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.50%
2005	Jul	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.49%
2005	Jun	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.50%
2005	May	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	3.50%
2005	Apr	30.54	5.54	45.81	8.31	61.08	11.08	122.16	22.16	305.40	55.40	610.80	110.80	3,054.00	554.00	6,108.00	1,108.00	3.03%
2005	Mar	30.60	5.60	45.90	8.40	61.20	11.20	122.40	22.40	306.00	56.00	612.00	112.00	3,060.00	560.00	6,120.00	1,120.00	3.02%
2005	Feb	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	3.00%
2005	Jan	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	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
2004	Dec	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	2.97%
2004	Nov	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	2.95%
2004	Oct	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	3.04%
2004	Sep	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	3.03%
2004	Aug	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	3.01%
2004	Jul	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	2.99%
2004	Jun	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.98%
2004	May	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.97%
2004	Apr	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	3.01%
2004	Mar	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	3.00%
2004	Feb	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	2.98%
2004	Jan	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	2.97%
2003	Dec	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	2.96%
2003	Nov	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	2.94%
2003	Oct	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	3.00%
2003	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	2.98%
2003	Aug	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	2.97%
2003	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	2.96%
2003	Jun	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.95%
2003	May	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.93%
2003	Apr	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	3.00%
2003	Mar	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.99%
2003	Feb	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	2.98%
2003	Jan	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	2.96%
2002	Dec	32.54	7.54	48.81	11.31	65.08	15.08	130.16	30.16	325.40	75.40	650.80	150.80	3,254.00	754.00	6,508.00	1,508.00	2.95%
2002	Nov	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.94%
2002	Oct	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	3.05%
2002	Sep	33.02	8.02	49.53	12.03	66.04	16.04	132.08	32.08	330.20	80.20	660.40	160.40	3,302.00	802.00	6,604.00	1,604.00	3.03%
2002	Aug	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.02%
2002	Jul	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	3.01%
2002	Jun	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2002	May	33.22	8.22	49.83	12.33	66.44	16.44	132.88	32.88	332.20	82.20	664.40	164.40	3,322.00	822.00	6,644.00	1,644.00	2.99%
2002	Apr	33.64	8.64	50.46	12.96	67.28	17.28	134.56	34.56	336.40	86.40	672.80	172.80	3,364.00	864.00	6,728.00	1,728.00	3.09%
2002	Mar	33.68	8.68	50.52	13.02	67.36	17.36	134.72	34.72	336.80	86.80	673.60	173.60	3,368.00	868.00	6,736.00	1,736.00	3.08%
2002	Feb	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	3.07%
2002	Jan	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	3.06%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	3.05%
2001	Nov	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	3.04%
2001	Oct	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	3.17%
2001	Sep	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	3.16%
2001	Aug	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.15%
2001	Jul	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	3.14%
2001	Jun	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.12%
2001	May	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.11%
2001	Apr	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	3.28%
2001	Mar	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	3.27%
2001	Feb	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	3.25%
2001	Jan	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	3.24%
2000	Dec	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.23%
2000	Nov	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.22%
2000	Oct	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	3.39%
2000	Sep	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.38%
2000	Aug	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.37%
2000	Jul	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.36%
2000	Jun	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.35%
2000	May	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	3.33%
2000	Apr	37.34	12.34	56.01	18.51	74.68	24.68	149.36	49.36	373.40	123.40	746.80	246.80	3,734.00	1,234.00	7,468.00	2,468.00	3.47%
2000	Mar	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	3.46%
2000	Feb	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.45%
2000	Jan	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.44%
1999	Dec	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.42%
1999	Nov	37.60	12.60	56.40	18.90	75.20	25.20	150.40	50.40	376.00	126.00	752.00	252.00	3,760.00	1,260.00	7,520.00	2,520.00	3.41%
1999	Oct	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.51%
1999	Sep	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.49%
1999	Aug	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.48%
1999	Jul	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.47%
1999	Jun	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	3.46%
1999	May	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.44%
1999	Apr	39.00	14.00	58.50	21.00	78.00	28.00	156.00	56.00	390.00	140.00	780.00	280.00	3,900.00	1,400.00	7,800.00	2,800.00	3.54%
1999	Mar	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.53%
1999	Feb	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.52%
1999	Jan	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.50%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.49%
1998	Nov	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.48%
1998	Oct	40.04	15.04	60.06	22.56	80.08	30.08	160.16	60.16	400.40	150.40	800.80	300.80	4,004.00	1,504.00	8,008.00	3,008.00	3.61%
1998	Sep	40.10	15.10	60.15	22.65	80.20	30.20	160.40	60.40	401.00	151.00	802.00	302.00	4,010.00	1,510.00	8,020.00	3,020.00	3.60%
1998	Aug	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.59%
1998	Jul	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.58%
1998	Jun	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	3.56%
1998	May	40.32	15.32	60.48	22.98	80.64	30.64	161.28	61.28	403.20	153.20	806.40	306.40	4,032.00	1,532.00	8,064.00	3,064.00	3.55%
1998	Apr	41.10	16.10	61.65	24.15	82.20	32.20	164.40	64.40	411.00	161.00	822.00	322.00	4,110.00	1,610.00	8,220.00	3,220.00	3.67%
1998	Mar	41.16	16.16	61.74	24.24	82.32	32.32	164.64	64.64	411.60	161.60	823.20	323.20	4,116.00	1,616.00	8,232.00	3,232.00	3.66%
1998	Feb	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.65%
1998	Jan	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.64%
1997	Dec	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	3.62%
1997	Nov	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.61%
1997	Oct	42.30	17.30	63.45	25.95	84.60	34.60	169.20	69.20	423.00	173.00	846.00	346.00	4,230.00	1,730.00	8,460.00	3,460.00	3.75%
1997	Sep	42.36	17.36	63.54	26.04	84.72	34.72	169.44	69.44	423.60	173.60	847.20	347.20	4,236.00	1,736.00	8,472.00	3,472.00	3.73%
1997	Aug	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.72%
1997	Jul	42.50	17.50	63.75	26.25	85.00	35.00	170.00	70.00	425.00	175.00	850.00	350.00	4,250.00	1,750.00	8,500.00	3,500.00	3.71%
1997	Jun	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.70%
1997	May	42.60	17.60	63.90	26.40	85.20	35.20	170.40	70.40	426.00	176.00	852.00	352.00	4,260.00	1,760.00	8,520.00	3,520.00	3.69%
1997	Jan - Apr	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.49%
1996	Nov - Dec	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	3.43%
1996	Jul - Oct	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.52%
1996	May - Jun	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	3.47%
1996	Jan - Apr	43.18	18.18	64.77	27.27	86.36	36.36	172.72	72.72	431.80	181.80	863.60	363.60	4,318.00	1,818.00	8,636.00	3,636.00	3.56%
1995	Nov - Dec	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Jul - Oct	44.34	19.34	66.51	29.01	88.68	38.68	177.36	77.36	443.40	193.40	886.80	386.80	4,434.00	1,934.00	8,868.00	3,868.00	3.61%
1995	May - Jun	44.72	19.72	67.08	29.58	89.44	39.44	178.88	78.88	447.20	197.20	894.40	394.40	4,472.00	1,972.00	8,944.00	3,944.00	3.56%
1995	Apr	48.38	23.38	72.57	35.07	96.76	46.76	193.52	93.52	483.80	233.80	967.60	467.60	4,838.00	2,338.00	9,676.00	4,676.00	4.00%
1995	Mar	48.54	23.54	72.81	35.31	97.08	47.08	194.16	94.16	485.40	235.40	970.80	470.80	4,854.00	2,354.00	9,708.00	4,708.00	4.00%
1995	Feb	48.70	23.70	73.05	35.55	97.40	47.40	194.80	94.80	487.00	237.00	974.00	474.00	4,870.00	2,370.00	9,740.00	4,740.00	4.00%
1995	Jan	48.86	23.86	73.29	35.79	97.72	47.72	195.44	95.44	488.60	238.60	977.20	477.20	4,886.00	2,386.00	9,772.00	4,772.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	49.02	24.02	73.53	36.03	98.04	48.04	196.08	96.08	490.20	240.20	980.40	480.40	4,902.00	2,402.00	9,804.00	4,804.00	4.00%
1994	Nov	49.18	24.18	73.77	36.27	98.36	48.36	196.72	96.72	491.80	241.80	983.60	483.60	4,918.00	2,418.00	9,836.00	4,836.00	4.00%
1994	Oct	49.36	24.36	74.04	36.54	98.72	48.72	197.44	97.44	493.60	243.60	987.20	487.20	4,936.00	2,436.00	9,872.00	4,872.00	4.00%
1994	Sep	49.52	24.52	74.28	36.78	99.04	49.04	198.08	98.08	495.20	245.20	990.40	490.40	4,952.00	2,452.00	9,904.00	4,904.00	4.00%
1994	Aug	49.68	24.68	74.52	37.02	99.36	49.36	198.72	98.72	496.80	246.80	993.60	493.60	4,968.00	2,468.00	9,936.00	4,936.00	4.00%
1994	Jul	49.84	24.84	74.76	37.26	99.68	49.68	199.36	99.36	498.40	248.40	996.80	496.80	4,984.00	2,484.00	9,968.00	4,968.00	4.00%
1994	Jun	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	4.00%
1994	May	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.00%
1994	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%
1994	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%
1994	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%
1994	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	Jan - Feb	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	5.30%
1992	Jul - Dec	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%
1992	Jan - Jun	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%
1991	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%
1991	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%
1990	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%
1990	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%
1989	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%
1989	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%
1988	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%
1988	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%
1987	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%
1987	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%

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
1986	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%
1986	Jul - Oct	94.60	69.60	141.90	104.40	189.20	139.20	378.40	278.40	946.00	696.00	1,892.00	1,392.00	9,460.00	6,960.00	18,920.00	13,920.00	5.39%
1986	Jan - Jun	96.50	71.50	144.75	107.25	193.00	143.00	386.00	286.00	965.00	715.00	1,930.00	1,430.00	9,650.00	7,150.00	19,300.00	14,300.00	5.37%
1985	Jul - Dec	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%
1985	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%
1984	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%
1984	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%
1983	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%
1983	May - 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	Mar - Apr	111.02	86.02	166.53	129.03	222.04	172.04	444.08	344.08	1,110.20	860.20	2,220.40	1,720.40	11,102.00	8,602.00	22,204.00	17,204.00	5.30%
1983	Jan - Feb	132.08	107.08	198.12	160.62	264.16	214.16	528.32	428.32	1,320.80	1,070.80	2,641.60	2,141.60	13,208.00	10,708.00	26,416.00	21,416.00	5.93%
1982	Nov - Dec	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Jul - Oct	141.18	116.18	211.77	174.27	282.36	232.36	564.72	464.72	1,411.80	1,161.80	2,823.60	2,323.60	14,118.00	11,618.00	28,236.00	23,236.00	6.06%
1982	Jan - Jun	144.02	119.02	216.03	178.53	288.04	238.04	576.08	476.08	1,440.20	1,190.20	2,880.40	2,380.40	14,402.00	11,902.00	28,804.00	23,804.00	6.02%
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	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1981 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
2012	Jan	Not eligible for payment																
2011	Feb - Dec	Not eligible for payment																
2011	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%
2010	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%
2010	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%
2010	Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	1.15%
2010	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	1.13%
2010	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	1.18%
2010	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	1.17%
2010	Jun	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	1.20%
2010	May	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	1.19%
2010	Apr	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	1.09%
2010	Mar	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	1.08%
2010	Feb	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	1.12%
2010	Jan	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	1.11%
2009	Dec	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	1.10%
2009	Nov	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	1.10%
2009	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	0.57%
2009	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	0.58%
2009	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	0.56%
2009	Jul	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%
2009	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	0.58%
2009	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	0.60%
2009	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%
2009	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%
2009	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%
2009	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
2008	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	1.18%
2008	Nov	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	1.17%
2008	Oct	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	1.31%
2008	Sep	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.32%
2008	Aug	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2008	Jul	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2008	Jun	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2008	May	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2008	Apr	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	2.81%
2008	Mar	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	2.81%
2008	Feb	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	2.82%
2008	Jan	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	2.82%
2007	Dec	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	2.83%
2007	Nov	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	2.83%
2007	Oct	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	3.21%
2007	Sep	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	3.21%
2007	Aug	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	3.21%
2007	Jul	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	3.22%
2007	Jun	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	3.22%
2007	May	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.22%
2007	Apr	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	3.43%
2007	Mar	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	3.43%
2007	Feb	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	3.44%
2007	Jan	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.61%
2006	Dec	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.61%
2006	Nov	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.61%
2006	Oct	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	3.70%
2006	Sep	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	3.69%
2006	Aug	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.69%
2006	Jul	30.58	5.58	45.87	8.37	61.16	11.16	122.32	22.32	305.80	55.80	611.60	111.60	3,058.00	558.00	6,116.00	1,116.00	3.70%
2006	Jun	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	3.70%
2006	May	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	3.69%
2006	Apr	30.00	5.00	45.00	7.50	60.00	10.00	120.00	20.00	300.00	50.00	600.00	100.00	3,000.00	500.00	6,000.00	1,000.00	3.20%
2006	Mar	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.20%
2006	Feb	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.20%
2006	Jan	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	3.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	3.20%
2005	Nov	30.40	5.40	45.60	8.10	60.80	10.80	121.60	21.60	304.00	54.00	608.00	108.00	3,040.00	540.00	6,080.00	1,080.00	3.20%
2005	Oct	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	3.49%
2005	Sep	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.50%
2005	Aug	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.49%
2005	Jul	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.50%
2005	Jun	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	3.50%
2005	May	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.50%
2005	Apr	30.60	5.60	45.90	8.40	61.20	11.20	122.40	22.40	306.00	56.00	612.00	112.00	3,060.00	560.00	6,120.00	1,120.00	3.02%
2005	Mar	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	3.00%
2005	Feb	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	2.98%
2005	Jan	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	2.97%
2004	Dec	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	2.95%
2004	Nov	30.78	5.78	46.17	8.67	61.56	11.56	123.12	23.12	307.80	57.80	615.60	115.60	3,078.00	578.00	6,156.00	1,156.00	2.92%
2004	Oct	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	3.03%
2004	Sep	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	3.01%
2004	Aug	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	2.99%
2004	Jul	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.98%
2004	Jun	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.97%
2004	May	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.94%
2004	Apr	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	3.00%
2004	Mar	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	2.98%
2004	Feb	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.97%
2004	Jan	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	2.96%
2003	Dec	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	2.94%
2003	Nov	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	2.92%
2003	Oct	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	2.98%
2003	Sep	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	2.97%
2003	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	2.96%
2003	Jul	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.95%
2003	Jun	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.93%
2003	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	2.91%
2003	Apr	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	2.99%
2003	Mar	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	2.98%
2003	Feb	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	2.96%
2003	Jan	32.54	7.54	48.81	11.31	65.08	15.08	130.16	30.16	325.40	75.40	650.80	150.80	3,254.00	754.00	6,508.00	1,508.00	2.95%

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	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.94%
2002	Nov	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.92%
2002	Oct	33.02	8.02	49.53	12.03	66.04	16.04	132.08	32.08	330.20	80.20	660.40	160.40	3,302.00	802.00	6,604.00	1,604.00	3.03%
2002	Sep	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.02%
2002	Aug	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	3.01%
2002	Jul	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2002	Jun	33.22	8.22	49.83	12.33	66.44	16.44	132.88	32.88	332.20	82.20	664.40	164.40	3,322.00	822.00	6,644.00	1,644.00	2.99%
2002	May	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.97%
2002	Apr	33.68	8.68	50.52	13.02	67.36	17.36	134.72	34.72	336.80	86.80	673.60	173.60	3,368.00	868.00	6,736.00	1,736.00	3.08%
2002	Mar	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	3.07%
2002	Feb	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	3.06%
2002	Jan	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	3.05%
2001	Dec	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	3.04%
2001	Nov	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	3.02%
2001	Oct	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	3.16%
2001	Sep	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.15%
2001	Aug	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	3.14%
2001	Jul	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.12%
2001	Jun	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.11%
2001	May	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	3.09%
2001	Apr	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	3.27%
2001	Mar	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	3.25%
2001	Feb	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	3.24%
2001	Jan	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.23%
2000	Dec	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.22%
2000	Nov	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.21%
2000	Oct	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.38%
2000	Sep	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.37%
2000	Aug	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.36%
2000	Jul	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.35%
2000	Jun	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	3.33%
2000	May	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	3.32%
2000	Apr	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	3.46%
2000	Mar	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.45%
2000	Feb	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.44%
2000	Jan	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	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
1999	Dec	37.60	12.60	56.40	18.90	75.20	25.20	150.40	50.40	376.00	126.00	752.00	252.00	3,760.00	1,260.00	7,520.00	2,520.00	3.41%
1999	Nov	37.64	12.64	56.46	18.96	75.28	25.28	150.56	50.56	376.40	126.40	752.80	252.80	3,764.00	1,264.00	7,528.00	2,528.00	3.39%
1999	Oct	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.49%
1999	Sep	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.48%
1999	Aug	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.47%
1999	Jul	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	3.46%
1999	Jun	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.44%
1999	May	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.43%
1999	Apr	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.53%
1999	Mar	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.52%
1999	Feb	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.50%
1999	Jan	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.49%
1998	Dec	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.48%
1998	Nov	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.47%
1998	Oct	40.10	15.10	60.15	22.65	80.20	30.20	160.40	60.40	401.00	151.00	802.00	302.00	4,010.00	1,510.00	8,020.00	3,020.00	3.60%
1998	Sep	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.59%
1998	Aug	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.58%
1998	Jul	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	3.56%
1998	Jun	40.32	15.32	60.48	22.98	80.64	30.64	161.28	61.28	403.20	153.20	806.40	306.40	4,032.00	1,532.00	8,064.00	3,064.00	3.55%
1998	May	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.54%
1998	Apr	41.16	16.16	61.74	24.24	82.32	32.32	164.64	64.64	411.60	161.60	823.20	323.20	4,116.00	1,616.00	8,232.00	3,232.00	3.66%
1998	Mar	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.65%
1998	Feb	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.64%
1998	Jan	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	3.62%
1997	Dec	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.61%
1997	Nov	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.60%
1997	Oct	42.36	17.36	63.54	26.04	84.72	34.72	169.44	69.44	423.60	173.60	847.20	347.20	4,236.00	1,736.00	8,472.00	3,472.00	3.73%
1997	Sep	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.72%
1997	Aug	42.50	17.50	63.75	26.25	85.00	35.00	170.00	70.00	425.00	175.00	850.00	350.00	4,250.00	1,750.00	8,500.00	3,500.00	3.71%
1997	Jul	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.70%
1997	Jun	42.60	17.60	63.90	26.40	85.20	35.20	170.40	70.40	426.00	176.00	852.00	352.00	4,260.00	1,760.00	8,520.00	3,520.00	3.69%
1997	May	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	3.67%
1997	Feb - Apr	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.49%
1997	Jan	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	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
1996	Nov - Dec	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	3.43%
1996	Aug - Oct	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.52%
1996	May - Jul	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	3.47%
1996	Feb - Apr	43.18	18.18	64.77	27.27	86.36	36.36	172.72	72.72	431.80	181.80	863.60	363.60	4,318.00	1,818.00	8,636.00	3,636.00	3.56%
1996	Jan	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Nov - Dec	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Aug - Oct	44.34	19.34	66.51	29.01	88.68	38.68	177.36	77.36	443.40	193.40	886.80	386.80	4,434.00	1,934.00	8,868.00	3,868.00	3.61%
1995	May - Jul	44.72	19.72	67.08	29.58	89.44	39.44	178.88	78.88	447.20	197.20	894.40	394.40	4,472.00	1,972.00	8,944.00	3,944.00	3.56%
1995	Apr	48.54	23.54	72.81	35.31	97.08	47.08	194.16	94.16	485.40	235.40	970.80	470.80	4,854.00	2,354.00	9,708.00	4,708.00	4.00%
1995	Mar	48.70	23.70	73.05	35.55	97.40	47.40	194.80	94.80	487.00	237.00	974.00	474.00	4,870.00	2,370.00	9,740.00	4,740.00	4.00%
1995	Feb	48.86	23.86	73.29	35.79	97.72	47.72	195.44	95.44	488.60	238.60	977.20	477.20	4,886.00	2,386.00	9,772.00	4,772.00	4.00%
1995	Jan	49.02	24.02	73.53	36.03	98.04	48.04	196.08	96.08	490.20	240.20	980.40	480.40	4,902.00	2,402.00	9,804.00	4,804.00	4.00%
1994	Dec	49.18	24.18	73.77	36.27	98.36	48.36	196.72	96.72	491.80	241.80	983.60	483.60	4,918.00	2,418.00	9,836.00	4,836.00	4.00%
1994	Nov	49.36	24.36	74.04	36.54	98.72	48.72	197.44	97.44	493.60	243.60	987.20	487.20	4,936.00	2,436.00	9,872.00	4,872.00	4.00%
1994	Oct	49.52	24.52	74.28	36.78	99.04	49.04	198.08	98.08	495.20	245.20	990.40	490.40	4,952.00	2,452.00	9,904.00	4,904.00	4.00%
1994	Sep	49.68	24.68	74.52	37.02	99.36	49.36	198.72	98.72	496.80	246.80	993.60	493.60	4,968.00	2,468.00	9,936.00	4,936.00	4.00%
1994	Aug	49.84	24.84	74.76	37.26	99.68	49.68	199.36	99.36	498.40	248.40	996.80	496.80	4,984.00	2,484.00	9,968.00	4,968.00	4.00%
1994	Jul	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	4.00%
1994	Jun	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.00%
1994	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	4.00%
1994	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%
1994	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%
1994	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%
1994	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	Feb	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	5.30%
1993	Jan	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Aug - Dec	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%
1992	Feb - Jul	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	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	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%
1988	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%
1988	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%
1987	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%
1987	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%
1987	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%
1986	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%
1986	Aug - Oct	94.60	69.60	141.90	104.40	189.20	139.20	378.40	278.40	946.00	696.00	1,892.00	1,392.00	9,460.00	6,960.00	18,920.00	13,920.00	5.39%
1986	Feb - Jul	96.50	71.50	144.75	107.25	193.00	143.00	386.00	286.00	965.00	715.00	1,930.00	1,430.00	9,650.00	7,150.00	19,300.00	14,300.00	5.37%
1986	Jan	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%
1985	Aug - Dec	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%
1985	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%
1985	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%
1984	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%
1984	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%
1984	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%
1983	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%
1983	May - 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%
1983	Mar - Apr	111.02	86.02	166.53	129.03	222.04	172.04	444.08	344.08	1,110.20	860.20	2,220.40	1,720.40	11,102.00	8,602.00	22,204.00	17,204.00	5.30%
1983	Feb	132.08	107.08	198.12	160.62	264.16	214.16	528.32	428.32	1,320.80	1,070.80	2,641.60	2,141.60	13,208.00	10,708.00	26,416.00	21,416.00	5.93%
1983	Jan	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Nov - Dec	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Aug - Oct	141.18	116.18	211.77	174.27	282.36	232.36	564.72	464.72	1,411.80	1,161.80	2,823.60	2,323.60	14,118.00	11,618.00	28,236.00	23,236.00	6.06%
1982	Feb - Jul	144.02	119.02	216.03	178.53	288.04	238.04	576.08	476.08	1,440.20	1,190.20	2,880.40	2,380.40	14,402.00	11,902.00	28,804.00	23,804.00	6.02%
1982	Jan	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%

BONDS ISSUED JANUARY 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
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	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JANUARY 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
2012	Jan - Feb	Not eligible for payment																
2011	Mar - Dec	Not eligible for payment																
2011	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%
2011	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%
2010	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%
2010	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%
2010	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	1.13%
2010	Sep	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	1.18%
2010	Aug	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	1.17%
2010	Jul	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	1.20%
2010	Jun	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	1.19%
2010	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	1.22%
2010	Apr	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	1.08%
2010	Mar	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	1.12%
2010	Feb	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	1.11%
2010	Jan	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	1.10%
2009	Dec	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	1.10%
2009	Nov	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.13%
2009	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	0.58%
2009	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	0.56%
2009	Aug	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%
2009	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	0.58%
2009	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	0.60%
2009	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	0.58%
2009	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%
2009	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%
2009	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%
2009	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	1.18%

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	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	1.17%
2008	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%
2008	Oct	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.32%
2008	Sep	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2008	Aug	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2008	Jul	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2008	Jun	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2008	May	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2008	Apr	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	2.81%
2008	Mar	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	2.82%
2008	Feb	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	2.82%
2008	Jan	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	2.83%
2007	Dec	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	2.83%
2007	Nov	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	2.84%
2007	Oct	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	3.21%
2007	Sep	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	3.21%
2007	Aug	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	3.22%
2007	Jul	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	3.22%
2007	Jun	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.22%
2007	May	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	3.22%
2007	Apr	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	3.43%
2007	Mar	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	3.44%
2007	Feb	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.61%
2007	Jan	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.61%
2006	Dec	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.61%
2006	Nov	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.61%
2006	Oct	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	3.69%
2006	Sep	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.69%
2006	Aug	30.58	5.58	45.87	8.37	61.16	11.16	122.32	22.32	305.80	55.80	611.60	111.60	3,058.00	558.00	6,116.00	1,116.00	3.70%
2006	Jul	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	3.70%
2006	Jun	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	3.69%
2006	May	30.86	5.86	46.29	8.79	61.72	11.72	123.44	23.44	308.60	58.60	617.20	117.20	3,086.00	586.00	6,172.00	1,172.00	3.70%
2006	Apr	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.20%
2006	Mar	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.20%
2006	Feb	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	3.20%
2006	Jan	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	3.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	30.40	5.40	45.60	8.10	60.80	10.80	121.60	21.60	304.00	54.00	608.00	108.00	3,040.00	540.00	6,080.00	1,080.00	3.20%
2005	Nov	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.20%
2005	Oct	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.50%
2005	Sep	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.49%
2005	Aug	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.50%
2005	Jul	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	3.50%
2005	Jun	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.50%
2005	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	3.50%
2005	Apr	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	3.00%
2005	Mar	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	2.98%
2005	Feb	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	2.97%
2005	Jan	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	2.95%
2004	Dec	30.78	5.78	46.17	8.67	61.56	11.56	123.12	23.12	307.80	57.80	615.60	115.60	3,078.00	578.00	6,156.00	1,156.00	2.92%
2004	Nov	30.82	5.82	46.23	8.73	61.64	11.64	123.28	23.28	308.20	58.20	616.40	116.40	3,082.00	582.00	6,164.00	1,164.00	2.91%
2004	Oct	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	3.01%
2004	Sep	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	2.99%
2004	Aug	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.98%
2004	Jul	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.97%
2004	Jun	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.94%
2004	May	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.93%
2004	Apr	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	2.98%
2004	Mar	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.97%
2004	Feb	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	2.96%
2004	Jan	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	2.94%
2003	Dec	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	2.92%
2003	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	2.91%
2003	Oct	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	2.97%
2003	Sep	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	2.96%
2003	Aug	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.95%
2003	Jul	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.93%
2003	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	2.91%
2003	May	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.90%
2003	Apr	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	2.98%
2003	Mar	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	2.96%
2003	Feb	32.54	7.54	48.81	11.31	65.08	15.08	130.16	30.16	325.40	75.40	650.80	150.80	3,254.00	754.00	6,508.00	1,508.00	2.95%
2003	Jan	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.94%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.92%
2002	Nov	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	2.90%
2002	Oct	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.02%
2002	Sep	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	3.01%
2002	Aug	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2002	Jul	33.22	8.22	49.83	12.33	66.44	16.44	132.88	32.88	332.20	82.20	664.40	164.40	3,322.00	822.00	6,644.00	1,644.00	2.99%
2002	Jun	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.97%
2002	May	33.28	8.28	49.92	12.42	66.56	16.56	133.12	33.12	332.80	82.80	665.60	165.60	3,328.00	828.00	6,656.00	1,656.00	2.96%
2002	Apr	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	3.07%
2002	Mar	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	3.06%
2002	Feb	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	3.05%
2002	Jan	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	3.04%
2001	Dec	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	3.02%
2001	Nov	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	3.00%
2001	Oct	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.15%
2001	Sep	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	3.14%
2001	Aug	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.12%
2001	Jul	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.11%
2001	Jun	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	3.09%
2001	May	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	3.08%
2001	Apr	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	3.25%
2001	Mar	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	3.24%
2001	Feb	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.23%
2001	Jan	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.22%
2000	Dec	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.21%
2000	Nov	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	3.19%
2000	Oct	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.37%
2000	Sep	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.36%
2000	Aug	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.35%
2000	Jul	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	3.33%
2000	Jun	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	3.32%
2000	May	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	3.30%
2000	Apr	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.45%
2000	Mar	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.44%
2000	Feb	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.42%
2000	Jan	37.60	12.60	56.40	18.90	75.20	25.20	150.40	50.40	376.00	126.00	752.00	252.00	3,760.00	1,260.00	7,520.00	2,520.00	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
1999	Dec	37.64	12.64	56.46	18.96	75.28	25.28	150.56	50.56	376.40	126.40	752.80	252.80	3,764.00	1,264.00	7,528.00	2,528.00	3.39%
1999	Nov	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.38%
1999	Oct	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.48%
1999	Sep	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.47%
1999	Aug	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	3.46%
1999	Jul	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.44%
1999	Jun	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.43%
1999	May	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.42%
1999	Apr	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.52%
1999	Mar	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.50%
1999	Feb	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.49%
1999	Jan	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.48%
1998	Dec	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.47%
1998	Nov	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.45%
1998	Oct	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.59%
1998	Sep	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.58%
1998	Aug	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	3.56%
1998	Jul	40.32	15.32	60.48	22.98	80.64	30.64	161.28	61.28	403.20	153.20	806.40	306.40	4,032.00	1,532.00	8,064.00	3,064.00	3.55%
1998	Jun	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.54%
1998	May	40.40	15.40	60.60	23.10	80.80	30.80	161.60	61.60	404.00	154.00	808.00	308.00	4,040.00	1,540.00	8,080.00	3,080.00	3.52%
1998	Apr	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.65%
1998	Mar	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.64%
1998	Feb	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	3.62%
1998	Jan	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.61%
1997	Dec	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.60%
1997	Nov	41.46	16.46	62.19	24.69	82.92	32.92	165.84	65.84	414.60	164.60	829.20	329.20	4,146.00	1,646.00	8,292.00	3,292.00	3.58%
1997	Oct	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.72%
1997	Sep	42.50	17.50	63.75	26.25	85.00	35.00	170.00	70.00	425.00	175.00	850.00	350.00	4,250.00	1,750.00	8,500.00	3,500.00	3.71%
1997	Aug	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.70%
1997	Jul	42.60	17.60	63.90	26.40	85.20	35.20	170.40	70.40	426.00	176.00	852.00	352.00	4,260.00	1,760.00	8,520.00	3,520.00	3.69%
1997	Jun	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	3.67%
1997	May	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.66%
1997	Mar - Apr	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.49%
1997	Jan - Feb	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	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
1996	Nov - Dec	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	3.43%
1996	Sep - Oct	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.52%
1996	May - Aug	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	3.47%
1996	Mar - Apr	43.18	18.18	64.77	27.27	86.36	36.36	172.72	72.72	431.80	181.80	863.60	363.60	4,318.00	1,818.00	8,636.00	3,636.00	3.56%
1996	Jan - Feb	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Nov - Dec	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Sep - Oct	44.34	19.34	66.51	29.01	88.68	38.68	177.36	77.36	443.40	193.40	886.80	386.80	4,434.00	1,934.00	8,868.00	3,868.00	3.61%
1995	May - Aug	44.72	19.72	67.08	29.58	89.44	39.44	178.88	78.88	447.20	197.20	894.40	394.40	4,472.00	1,972.00	8,944.00	3,944.00	3.56%
1995	Apr	48.70	23.70	73.05	35.55	97.40	47.40	194.80	94.80	487.00	237.00	974.00	474.00	4,870.00	2,370.00	9,740.00	4,740.00	4.00%
1995	Mar	48.86	23.86	73.29	35.79	97.72	47.72	195.44	95.44	488.60	238.60	977.20	477.20	4,886.00	2,386.00	9,772.00	4,772.00	4.00%
1995	Feb	49.02	24.02	73.53	36.03	98.04	48.04	196.08	96.08	490.20	240.20	980.40	480.40	4,902.00	2,402.00	9,804.00	4,804.00	4.00%
1995	Jan	49.18	24.18	73.77	36.27	98.36	48.36	196.72	96.72	491.80	241.80	983.60	483.60	4,918.00	2,418.00	9,836.00	4,836.00	4.00%
1994	Dec	49.36	24.36	74.04	36.54	98.72	48.72	197.44	97.44	493.60	243.60	987.20	487.20	4,936.00	2,436.00	9,872.00	4,872.00	4.00%
1994	Nov	49.52	24.52	74.28	36.78	99.04	49.04	198.08	98.08	495.20	245.20	990.40	490.40	4,952.00	2,452.00	9,904.00	4,904.00	4.00%
1994	Oct	49.68	24.68	74.52	37.02	99.36	49.36	198.72	98.72	496.80	246.80	993.60	493.60	4,968.00	2,468.00	9,936.00	4,936.00	4.00%
1994	Sep	49.84	24.84	74.76	37.26	99.68	49.68	199.36	99.36	498.40	248.40	996.80	496.80	4,984.00	2,484.00	9,968.00	4,968.00	4.00%
1994	Aug	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	4.00%
1994	Jul	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.00%
1994	Jun	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.00%
1994	May	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%
1994	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%
1994	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%
1994	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%
1994	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	Jan - Feb	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Sep - Dec	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%
1992	Mar - Aug	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	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	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%
1988	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%
1988	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%
1987	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%
1987	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%
1987	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%
1986	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%
1986	Sep - Oct	94.60	69.60	141.90	104.40	189.20	139.20	378.40	278.40	946.00	696.00	1,892.00	1,392.00	9,460.00	6,960.00	18,920.00	13,920.00	5.39%
1986	Mar - Aug	96.50	71.50	144.75	107.25	193.00	143.00	386.00	286.00	965.00	715.00	1,930.00	1,430.00	9,650.00	7,150.00	19,300.00	14,300.00	5.37%
1986	Jan - Feb	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%
1985	Sep - Dec	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%
1985	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%
1985	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%
1984	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%
1984	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%
1984	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%
1983	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%
1983	May - 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%
1983	Mar - Apr	111.02	86.02	166.53	129.03	222.04	172.04	444.08	344.08	1,110.20	860.20	2,220.40	1,720.40	11,102.00	8,602.00	22,204.00	17,204.00	5.30%
1983	Jan - Feb	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Nov - Dec	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Sep - Oct	141.18	116.18	211.77	174.27	282.36	232.36	564.72	464.72	1,411.80	1,161.80	2,823.60	2,323.60	14,118.00	11,618.00	28,236.00	23,236.00	6.06%
1982	Mar - Aug	144.02	119.02	216.03	178.53	288.04	238.04	576.08	476.08	1,440.20	1,190.20	2,880.40	2,380.40	14,402.00	11,902.00	28,804.00	23,804.00	6.02%
1982	Jan - Feb	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%

BONDS ISSUED FEBRUARY 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
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	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED FEBRUARY 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
2012	Jan - Mar	Not eligible for payment																
2011	Apr - Dec	Not eligible for payment																
2011	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%
2011	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%
2011	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%
2010	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%
2010	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%
2010	Oct	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	1.18%
2010	Sep	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	1.17%
2010	Aug	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	1.20%
2010	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	1.19%
2010	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	1.22%
2010	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	1.21%
2010	Apr	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	1.12%
2010	Mar	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	1.11%
2010	Feb	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	1.10%
2010	Jan	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	1.10%
2009	Dec	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.13%
2009	Nov	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.12%
2009	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	0.56%
2009	Sep	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.57%
2009	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	0.58%
2009	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	0.60%
2009	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	0.58%
2009	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	0.59%
2009	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%
2009	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%
2009	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	1.18%
2009	Jan	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	1.17%

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	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%
2008	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%
2008	Oct	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2008	Sep	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2008	Aug	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2008	Jul	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2008	Jun	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2008	May	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.33%
2008	Apr	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	2.82%
2008	Mar	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	2.82%
2008	Feb	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	2.83%
2008	Jan	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	2.83%
2007	Dec	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	2.84%
2007	Nov	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	2.85%
2007	Oct	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	3.21%
2007	Sep	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	3.22%
2007	Aug	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	3.22%
2007	Jul	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.22%
2007	Jun	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	3.22%
2007	May	29.18	4.18	43.77	6.27	58.36	8.36	116.72	16.72	291.80	41.80	583.60	83.60	2,918.00	418.00	5,836.00	836.00	3.22%
2007	Apr	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	3.44%
2007	Mar	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.61%
2007	Feb	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.61%
2007	Jan	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.61%
2006	Dec	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.61%
2006	Nov	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	3.61%
2006	Oct	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.69%
2006	Sep	30.58	5.58	45.87	8.37	61.16	11.16	122.32	22.32	305.80	55.80	611.60	111.60	3,058.00	558.00	6,116.00	1,116.00	3.70%
2006	Aug	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	3.70%
2006	Jul	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	3.69%
2006	Jun	30.86	5.86	46.29	8.79	61.72	11.72	123.44	23.44	308.60	58.60	617.20	117.20	3,086.00	586.00	6,172.00	1,172.00	3.70%
2006	May	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	3.70%
2006	Apr	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.20%
2006	Mar	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	3.20%
2006	Feb	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	3.20%
2006	Jan	30.40	5.40	45.60	8.10	60.80	10.80	121.60	21.60	304.00	54.00	608.00	108.00	3,040.00	540.00	6,080.00	1,080.00	3.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.20%
2005	Nov	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	3.20%
2005	Oct	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.49%
2005	Sep	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.50%
2005	Aug	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	3.50%
2005	Jul	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.50%
2005	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	3.50%
2005	May	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	3.50%
2005	Apr	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	2.98%
2005	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	2.97%
2005	Feb	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	2.95%
2005	Jan	30.78	5.78	46.17	8.67	61.56	11.56	123.12	23.12	307.80	57.80	615.60	115.60	3,078.00	578.00	6,156.00	1,156.00	2.92%
2004	Dec	30.82	5.82	46.23	8.73	61.64	11.64	123.28	23.28	308.20	58.20	616.40	116.40	3,082.00	582.00	6,164.00	1,164.00	2.91%
2004	Nov	30.84	5.84	46.26	8.76	61.68	11.68	123.36	23.36	308.40	58.40	616.80	116.80	3,084.00	584.00	6,168.00	1,168.00	2.88%
2004	Oct	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	2.99%
2004	Sep	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.98%
2004	Aug	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.97%
2004	Jul	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.94%
2004	Jun	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.93%
2004	May	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.91%
2004	Apr	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.97%
2004	Mar	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	2.96%
2004	Feb	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	2.94%
2004	Jan	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	2.92%
2003	Dec	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.91%
2003	Nov	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	2.89%
2003	Oct	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	2.96%
2003	Sep	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.95%
2003	Aug	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.93%
2003	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	2.91%
2003	Jun	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.90%
2003	May	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.88%
2003	Apr	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	2.96%
2003	Mar	32.54	7.54	48.81	11.31	65.08	15.08	130.16	30.16	325.40	75.40	650.80	150.80	3,254.00	754.00	6,508.00	1,508.00	2.95%
2003	Feb	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.94%
2003	Jan	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.92%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	2.90%
2002	Nov	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.88%
2002	Oct	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	3.01%
2002	Sep	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2002	Aug	33.22	8.22	49.83	12.33	66.44	16.44	132.88	32.88	332.20	82.20	664.40	164.40	3,322.00	822.00	6,644.00	1,644.00	2.99%
2002	Jul	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.97%
2002	Jun	33.28	8.28	49.92	12.42	66.56	16.56	133.12	33.12	332.80	82.80	665.60	165.60	3,328.00	828.00	6,656.00	1,656.00	2.96%
2002	May	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.94%
2002	Apr	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	3.06%
2002	Mar	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	3.05%
2002	Feb	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	3.04%
2002	Jan	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	3.02%
2001	Dec	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	3.00%
2001	Nov	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.99%
2001	Oct	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	3.14%
2001	Sep	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.12%
2001	Aug	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.11%
2001	Jul	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	3.09%
2001	Jun	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	3.08%
2001	May	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	3.07%
2001	Apr	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	3.24%
2001	Mar	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.23%
2001	Feb	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.22%
2001	Jan	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.21%
2000	Dec	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	3.19%
2000	Nov	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.17%
2000	Oct	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.36%
2000	Sep	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.35%
2000	Aug	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	3.33%
2000	Jul	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	3.32%
2000	Jun	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	3.30%
2000	May	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	3.28%
2000	Apr	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.44%
2000	Mar	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.42%
2000	Feb	37.60	12.60	56.40	18.90	75.20	25.20	150.40	50.40	376.00	126.00	752.00	252.00	3,760.00	1,260.00	7,520.00	2,520.00	3.41%
2000	Jan	37.64	12.64	56.46	18.96	75.28	25.28	150.56	50.56	376.40	126.40	752.80	252.80	3,764.00	1,264.00	7,528.00	2,528.00	3.39%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.38%
1999	Nov	37.70	12.70	56.55	19.05	75.40	25.40	150.80	50.80	377.00	127.00	754.00	254.00	3,770.00	1,270.00	7,540.00	2,540.00	3.36%
1999	Oct	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.47%
1999	Sep	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	3.46%
1999	Aug	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.44%
1999	Jul	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.43%
1999	Jun	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.42%
1999	May	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
1999	Apr	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.50%
1999	Mar	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.49%
1999	Feb	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.48%
1999	Jan	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.47%
1998	Dec	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.45%
1998	Nov	39.38	14.38	59.07	21.57	78.76	28.76	157.52	57.52	393.80	143.80	787.60	287.60	3,938.00	1,438.00	7,876.00	2,876.00	3.44%
1998	Oct	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.58%
1998	Sep	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	3.56%
1998	Aug	40.32	15.32	60.48	22.98	80.64	30.64	161.28	61.28	403.20	153.20	806.40	306.40	4,032.00	1,532.00	8,064.00	3,064.00	3.55%
1998	Jul	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.54%
1998	Jun	40.40	15.40	60.60	23.10	80.80	30.80	161.60	61.60	404.00	154.00	808.00	308.00	4,040.00	1,540.00	8,080.00	3,080.00	3.52%
1998	May	40.44	15.44	60.66	23.16	80.88	30.88	161.76	61.76	404.40	154.40	808.80	308.80	4,044.00	1,544.00	8,088.00	3,088.00	3.51%
1998	Apr	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.64%
1998	Mar	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	3.62%
1998	Feb	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.61%
1998	Jan	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.60%
1997	Dec	41.46	16.46	62.19	24.69	82.92	32.92	165.84	65.84	414.60	164.60	829.20	329.20	4,146.00	1,646.00	8,292.00	3,292.00	3.58%
1997	Nov	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.57%
1997	Oct	42.50	17.50	63.75	26.25	85.00	35.00	170.00	70.00	425.00	175.00	850.00	350.00	4,250.00	1,750.00	8,500.00	3,500.00	3.71%
1997	Sep	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.70%
1997	Aug	42.60	17.60	63.90	26.40	85.20	35.20	170.40	70.40	426.00	176.00	852.00	352.00	4,260.00	1,760.00	8,520.00	3,520.00	3.69%
1997	Jul	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	3.67%
1997	Jun	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.66%
1997	May	42.72	17.72	64.08	26.58	85.44	35.44	170.88	70.88	427.20	177.20	854.40	354.40	4,272.00	1,772.00	8,544.00	3,544.00	3.64%
1997	Apr	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.49%
1997	Jan - Mar	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	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
1996	Nov - Dec	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	3.43%
1996	Oct	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.52%
1996	May - Sep	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	3.47%
1996	Apr	43.18	18.18	64.77	27.27	86.36	36.36	172.72	72.72	431.80	181.80	863.60	363.60	4,318.00	1,818.00	8,636.00	3,636.00	3.56%
1996	Jan - Mar	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Nov - Dec	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Oct	44.34	19.34	66.51	29.01	88.68	38.68	177.36	77.36	443.40	193.40	886.80	386.80	4,434.00	1,934.00	8,868.00	3,868.00	3.61%
1995	May - Sep	44.72	19.72	67.08	29.58	89.44	39.44	178.88	78.88	447.20	197.20	894.40	394.40	4,472.00	1,972.00	8,944.00	3,944.00	3.56%
1995	Apr	48.86	23.86	73.29	35.79	97.72	47.72	195.44	95.44	488.60	238.60	977.20	477.20	4,886.00	2,386.00	9,772.00	4,772.00	4.00%
1995	Mar	49.02	24.02	73.53	36.03	98.04	48.04	196.08	96.08	490.20	240.20	980.40	480.40	4,902.00	2,402.00	9,804.00	4,804.00	4.00%
1995	Feb	49.18	24.18	73.77	36.27	98.36	48.36	196.72	96.72	491.80	241.80	983.60	483.60	4,918.00	2,418.00	9,836.00	4,836.00	4.00%
1995	Jan	49.36	24.36	74.04	36.54	98.72	48.72	197.44	97.44	493.60	243.60	987.20	487.20	4,936.00	2,436.00	9,872.00	4,872.00	4.00%
1994	Dec	49.52	24.52	74.28	36.78	99.04	49.04	198.08	98.08	495.20	245.20	990.40	490.40	4,952.00	2,452.00	9,904.00	4,904.00	4.00%
1994	Nov	49.68	24.68	74.52	37.02	99.36	49.36	198.72	98.72	496.80	246.80	993.60	493.60	4,968.00	2,468.00	9,936.00	4,936.00	4.00%
1994	Oct	49.84	24.84	74.76	37.26	99.68	49.68	199.36	99.36	498.40	248.40	996.80	496.80	4,984.00	2,484.00	9,968.00	4,968.00	4.00%
1994	Sep	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	4.00%
1994	Aug	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.00%
1994	Jul	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.00%
1994	Jun	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.00%
1994	May	50.68	25.68	76.02	38.52	101.36	51.36	202.72	102.72	506.80	256.80	1,013.60	513.60	5,068.00	2,568.00	10,136.00	5,136.00	4.00%
1994	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%
1994	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%
1994	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%
1994	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	Jan - Feb	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Oct - Dec	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%
1992	Apr - Sep	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	Jan - Mar	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	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%
1988	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%
1988	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%
1987	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%
1987	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%
1987	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%
1986	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%
1986	Oct	94.60	69.60	141.90	104.40	189.20	139.20	378.40	278.40	946.00	696.00	1,892.00	1,392.00	9,460.00	6,960.00	18,920.00	13,920.00	5.39%
1986	Apr - Sep	96.50	71.50	144.75	107.25	193.00	143.00	386.00	286.00	965.00	715.00	1,930.00	1,430.00	9,650.00	7,150.00	19,300.00	14,300.00	5.37%
1986	Jan - Mar	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%
1985	Oct - Dec	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%
1985	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%
1985	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%
1984	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%
1984	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%
1984	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%
1983	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%
1983	May - 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%
1983	Apr	111.02	86.02	166.53	129.03	222.04	172.04	444.08	344.08	1,110.20	860.20	2,220.40	1,720.40	11,102.00	8,602.00	22,204.00	17,204.00	5.30%
1983	Mar	112.06	87.06	168.09	130.59	224.12	174.12	448.24	348.24	1,120.60	870.60	2,241.20	1,741.20	11,206.00	8,706.00	22,412.00	17,412.00	5.24%
1983	Jan - Feb	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Nov - Dec	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Oct	141.18	116.18	211.77	174.27	282.36	232.36	564.72	464.72	1,411.80	1,161.80	2,823.60	2,323.60	14,118.00	11,618.00	28,236.00	23,236.00	6.06%
1982	Apr - Sep	144.02	119.02	216.03	178.53	288.04	238.04	576.08	476.08	1,440.20	1,190.20	2,880.40	2,380.40	14,402.00	11,902.00	28,804.00	23,804.00	6.02%
1982	Jan - Mar	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%

BONDS ISSUED MARCH 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
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	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MARCH 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
2012	Jan - Apr	Not eligible for payment																
2011	May - Dec	Not eligible for payment																
2011	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%
2011	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%
2011	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%
2011	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%
2010	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%
2010	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%
2010	Oct	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	1.17%
2010	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	1.20%
2010	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	1.19%
2010	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	1.22%
2010	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	1.21%
2010	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	1.24%
2010	Apr	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	1.11%
2010	Mar	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	1.10%
2010	Feb	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	1.10%
2010	Jan	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.13%
2009	Dec	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.12%
2009	Nov	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	1.15%
2009	Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.57%
2009	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	0.58%
2009	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	0.60%
2009	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	0.58%
2009	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	0.59%
2009	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	0.57%
2009	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%
2009	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	1.18%
2009	Feb	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	1.17%
2009	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
2008	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%
2008	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%
2008	Oct	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2008	Sep	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2008	Aug	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2008	Jul	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2008	Jun	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.33%
2008	May	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	1.32%
2008	Apr	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	2.82%
2008	Mar	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	2.83%
2008	Feb	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	2.83%
2008	Jan	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	2.84%
2007	Dec	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	2.85%
2007	Nov	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	2.84%
2007	Oct	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	3.22%
2007	Sep	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	3.22%
2007	Aug	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.22%
2007	Jul	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	3.22%
2007	Jun	29.18	4.18	43.77	6.27	58.36	8.36	116.72	16.72	291.80	41.80	583.60	83.60	2,918.00	418.00	5,836.00	836.00	3.22%
2007	May	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	3.23%
2007	Apr	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.61%
2007	Mar	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.61%
2007	Feb	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.61%
2007	Jan	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.61%
2006	Dec	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	3.61%
2006	Nov	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	3.61%
2006	Oct	30.58	5.58	45.87	8.37	61.16	11.16	122.32	22.32	305.80	55.80	611.60	111.60	3,058.00	558.00	6,116.00	1,116.00	3.70%
2006	Sep	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	3.70%
2006	Aug	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	3.69%
2006	Jul	30.86	5.86	46.29	8.79	61.72	11.72	123.44	23.44	308.60	58.60	617.20	117.20	3,086.00	586.00	6,172.00	1,172.00	3.70%
2006	Jun	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	3.70%
2006	May	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	3.70%
2006	Apr	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	3.20%
2006	Mar	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	3.20%
2006	Feb	30.40	5.40	45.60	8.10	60.80	10.80	121.60	21.60	304.00	54.00	608.00	108.00	3,040.00	540.00	6,080.00	1,080.00	3.20%
2006	Jan	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	3.20%
2005	Nov	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	3.20%
2005	Oct	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.50%
2005	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	3.50%
2005	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	3.50%
2005	Jul	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	3.50%
2005	Jun	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	3.50%
2005	May	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	3.50%
2005	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	2.97%
2005	Mar	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	2.95%
2005	Feb	30.78	5.78	46.17	8.67	61.56	11.56	123.12	23.12	307.80	57.80	615.60	115.60	3,078.00	578.00	6,156.00	1,156.00	2.92%
2005	Jan	30.82	5.82	46.23	8.73	61.64	11.64	123.28	23.28	308.20	58.20	616.40	116.40	3,082.00	582.00	6,164.00	1,164.00	2.91%
2004	Dec	30.84	5.84	46.26	8.76	61.68	11.68	123.36	23.36	308.40	58.40	616.80	116.80	3,084.00	584.00	6,168.00	1,168.00	2.88%
2004	Nov	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	2.87%
2004	Oct	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.98%
2004	Sep	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.97%
2004	Aug	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.94%
2004	Jul	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.93%
2004	Jun	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.91%
2004	May	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.89%
2004	Apr	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	2.96%
2004	Mar	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	2.94%
2004	Feb	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	2.92%
2004	Jan	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.91%
2003	Dec	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	2.89%
2003	Nov	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.87%
2003	Oct	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.95%
2003	Sep	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.93%
2003	Aug	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.91%
2003	Jul	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.90%
2003	Jun	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.88%
2003	May	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.87%
2003	Apr	32.54	7.54	48.81	11.31	65.08	15.08	130.16	30.16	325.40	75.40	650.80	150.80	3,254.00	754.00	6,508.00	1,508.00	2.95%
2003	Mar	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.94%
2003	Feb	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.92%
2003	Jan	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	2.90%

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	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.88%
2002	Nov	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	2.87%
2002	Oct	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2002	Sep	33.22	8.22	49.83	12.33	66.44	16.44	132.88	32.88	332.20	82.20	664.40	164.40	3,322.00	822.00	6,644.00	1,644.00	2.99%
2002	Aug	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.97%
2002	Jul	33.28	8.28	49.92	12.42	66.56	16.56	133.12	33.12	332.80	82.80	665.60	165.60	3,328.00	828.00	6,656.00	1,656.00	2.96%
2002	Jun	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.94%
2002	May	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.92%
2002	Apr	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	3.05%
2002	Mar	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	3.04%
2002	Feb	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	3.02%
2002	Jan	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	3.00%
2001	Dec	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.99%
2001	Nov	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.97%
2001	Oct	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.12%
2001	Sep	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.11%
2001	Aug	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	3.09%
2001	Jul	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	3.08%
2001	Jun	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	3.07%
2001	May	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	3.05%
2001	Apr	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.23%
2001	Mar	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.22%
2001	Feb	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.21%
2001	Jan	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	3.19%
2000	Dec	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.17%
2000	Nov	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	3.16%
2000	Oct	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.35%
2000	Sep	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	3.33%
2000	Aug	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	3.32%
2000	Jul	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	3.30%
2000	Jun	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	3.28%
2000	May	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	3.27%
2000	Apr	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.42%
2000	Mar	37.60	12.60	56.40	18.90	75.20	25.20	150.40	50.40	376.00	126.00	752.00	252.00	3,760.00	1,260.00	7,520.00	2,520.00	3.41%
2000	Feb	37.64	12.64	56.46	18.96	75.28	25.28	150.56	50.56	376.40	126.40	752.80	252.80	3,764.00	1,264.00	7,528.00	2,528.00	3.39%
2000	Jan	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	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
1999	Dec	37.70	12.70	56.55	19.05	75.40	25.40	150.80	50.80	377.00	127.00	754.00	254.00	3,770.00	1,270.00	7,540.00	2,540.00	3.36%
1999	Nov	37.74	12.74	56.61	19.11	75.48	25.48	150.96	50.96	377.40	127.40	754.80	254.80	3,774.00	1,274.00	7,548.00	2,548.00	3.34%
1999	Oct	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	3.46%
1999	Sep	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.44%
1999	Aug	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.43%
1999	Jul	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.42%
1999	Jun	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
1999	May	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.39%
1999	Apr	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.49%
1999	Mar	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.48%
1999	Feb	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.47%
1999	Jan	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.45%
1998	Dec	39.38	14.38	59.07	21.57	78.76	28.76	157.52	57.52	393.80	143.80	787.60	287.60	3,938.00	1,438.00	7,876.00	2,876.00	3.44%
1998	Nov	39.42	14.42	59.13	21.63	78.84	28.84	157.68	57.68	394.20	144.20	788.40	288.40	3,942.00	1,442.00	7,884.00	2,884.00	3.42%
1998	Oct	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	3.56%
1998	Sep	40.32	15.32	60.48	22.98	80.64	30.64	161.28	61.28	403.20	153.20	806.40	306.40	4,032.00	1,532.00	8,064.00	3,064.00	3.55%
1998	Aug	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.54%
1998	Jul	40.40	15.40	60.60	23.10	80.80	30.80	161.60	61.60	404.00	154.00	808.00	308.00	4,040.00	1,540.00	8,080.00	3,080.00	3.52%
1998	Jun	40.44	15.44	60.66	23.16	80.88	30.88	161.76	61.76	404.40	154.40	808.80	308.80	4,044.00	1,544.00	8,088.00	3,088.00	3.51%
1998	May	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
1998	Apr	41.34	16.34	62.01	24.51	82.68	32.68	165.36	65.36	413.40	163.40	826.80	326.80	4,134.00	1,634.00	8,268.00	3,268.00	3.62%
1998	Mar	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.61%
1998	Feb	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.60%
1998	Jan	41.46	16.46	62.19	24.69	82.92	32.92	165.84	65.84	414.60	164.60	829.20	329.20	4,146.00	1,646.00	8,292.00	3,292.00	3.58%
1997	Dec	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.57%
1997	Nov	41.54	16.54	62.31	24.81	83.08	33.08	166.16	66.16	415.40	165.40	830.80	330.80	4,154.00	1,654.00	8,308.00	3,308.00	3.55%
1997	Oct	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.70%
1997	Sep	42.60	17.60	63.90	26.40	85.20	35.20	170.40	70.40	426.00	176.00	852.00	352.00	4,260.00	1,760.00	8,520.00	3,520.00	3.69%
1997	Aug	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	3.67%
1997	Jul	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.66%
1997	Jun	42.72	17.72	64.08	26.58	85.44	35.44	170.88	70.88	427.20	177.20	854.40	354.40	4,272.00	1,772.00	8,544.00	3,544.00	3.64%
1997	May	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.63%
1997	Jan - Apr	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	3.43%
1996	Nov - Dec	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	3.43%
1996	May - Oct	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	3.47%
1996	Jan - Apr	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1995	Nov - Dec	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	May - Oct	44.72	19.72	67.08	29.58	89.44	39.44	178.88	78.88	447.20	197.20	894.40	394.40	4,472.00	1,972.00	8,944.00	3,944.00	3.56%
1995	Apr	49.02	24.02	73.53	36.03	98.04	48.04	196.08	96.08	490.20	240.20	980.40	480.40	4,902.00	2,402.00	9,804.00	4,804.00	4.00%
1995	Mar	49.18	24.18	73.77	36.27	98.36	48.36	196.72	96.72	491.80	241.80	983.60	483.60	4,918.00	2,418.00	9,836.00	4,836.00	4.00%
1995	Feb	49.36	24.36	74.04	36.54	98.72	48.72	197.44	97.44	493.60	243.60	987.20	487.20	4,936.00	2,436.00	9,872.00	4,872.00	4.00%
1995	Jan	49.52	24.52	74.28	36.78	99.04	49.04	198.08	98.08	495.20	245.20	990.40	490.40	4,952.00	2,452.00	9,904.00	4,904.00	4.00%
1994	Dec	49.68	24.68	74.52	37.02	99.36	49.36	198.72	98.72	496.80	246.80	993.60	493.60	4,968.00	2,468.00	9,936.00	4,936.00	4.00%
1994	Nov	49.84	24.84	74.76	37.26	99.68	49.68	199.36	99.36	498.40	248.40	996.80	496.80	4,984.00	2,484.00	9,968.00	4,968.00	4.00%
1994	Oct	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	4.00%
1994	Sep	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.00%
1994	Aug	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.00%
1994	Jul	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.00%
1994	Jun	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%
1994	May	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	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%
1994	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%
1994	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%
1994	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	Jan - Feb	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%
1992	Nov - Dec	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%
1992	May - Oct	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	Jan - Apr	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%
1991	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%
1991	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%
1991	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1990	Nov - Dec	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	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%
1988	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%
1988	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%
1987	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%
1987	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%
1987	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%
1986	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%
1986	May - Oct	96.50	71.50	144.75	107.25	193.00	143.00	386.00	286.00	965.00	715.00	1,930.00	1,430.00	9,650.00	7,150.00	19,300.00	14,300.00	5.37%
1986	Jan - Apr	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%
1985	Nov - Dec	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%
1985	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%
1985	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%
1984	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%
1984	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%
1984	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%
1983	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%
1983	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%
1983	Mar - Apr	112.06	87.06	168.09	130.59	224.12	174.12	448.24	348.24	1,120.60	870.60	2,241.20	1,741.20	11,206.00	8,706.00	22,412.00	17,412.00	5.24%
1983	Jan - Feb	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Nov - Dec	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	May - Oct	144.02	119.02	216.03	178.53	288.04	238.04	576.08	476.08	1,440.20	1,190.20	2,880.40	2,380.40	14,402.00	11,902.00	28,804.00	23,804.00	6.02%
1982	Jan - Apr	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	May - Dec	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	Jan - Apr	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980		REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																

BONDS ISSUED APRIL 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
2012	Jan - May	Not eligible for payment																
2011	Jun - Dec	Not eligible for payment																
2011	May	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.80%
2011	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%
2011	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%
2011	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%
2011	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%
2010	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%
2010	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%
2010	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	1.20%
2010	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	1.19%
2010	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	1.22%
2010	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	1.21%
2010	Jun	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	1.24%
2010	May	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	1.23%
2010	Apr	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	1.10%
2010	Mar	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	1.10%
2010	Feb	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.13%
2010	Jan	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.12%
2009	Dec	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	1.15%
2009	Nov	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	1.14%
2009	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	0.58%
2009	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	0.60%
2009	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	0.58%
2009	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	0.59%
2009	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	0.57%
2009	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	0.58%
2009	Apr	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	1.18%
2009	Mar	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	1.17%
2009	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%
2009	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
2008	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%
2008	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%
2008	Oct	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2008	Sep	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2008	Aug	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2008	Jul	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.33%
2008	Jun	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	1.32%
2008	May	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.33%
2008	Apr	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	2.83%
2008	Mar	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	2.83%
2008	Feb	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	2.84%
2008	Jan	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	2.85%
2007	Dec	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	2.84%
2007	Nov	28.40	3.40	42.60	5.10	56.80	6.80	113.60	13.60	284.00	34.00	568.00	68.00	2,840.00	340.00	5,680.00	680.00	2.85%
2007	Oct	28.94	3.94	43.41	5.91	57.88	7.88	115.76	15.76	289.40	39.40	578.80	78.80	2,894.00	394.00	5,788.00	788.00	3.22%
2007	Sep	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.22%
2007	Aug	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	3.22%
2007	Jul	29.18	4.18	43.77	6.27	58.36	8.36	116.72	16.72	291.80	41.80	583.60	83.60	2,918.00	418.00	5,836.00	836.00	3.22%
2007	Jun	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	3.23%
2007	May	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	3.41%
2007	Apr	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.61%
2007	Mar	30.08	5.08	45.12	7.62	60.16	10.16	120.32	20.32	300.80	50.80	601.60	101.60	3,008.00	508.00	6,016.00	1,016.00	3.61%
2007	Feb	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	3.61%
2007	Jan	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	3.61%
2006	Dec	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	3.61%
2006	Nov	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	3.61%
2006	Oct	30.68	5.68	46.02	8.52	61.36	11.36	122.72	22.72	306.80	56.80	613.60	113.60	3,068.00	568.00	6,136.00	1,136.00	3.70%
2006	Sep	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	3.69%
2006	Aug	30.86	5.86	46.29	8.79	61.72	11.72	123.44	23.44	308.60	58.60	617.20	117.20	3,086.00	586.00	6,172.00	1,172.00	3.70%
2006	Jul	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	3.70%
2006	Jun	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	3.70%
2006	May	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.69%
2006	Apr	30.32	5.32	45.48	7.98	60.64	10.64	121.28	21.28	303.20	53.20	606.40	106.40	3,032.00	532.00	6,064.00	1,064.00	3.20%
2006	Mar	30.40	5.40	45.60	8.10	60.80	10.80	121.60	21.60	304.00	54.00	608.00	108.00	3,040.00	540.00	6,080.00	1,080.00	3.20%
2006	Feb	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	3.20%
2006	Jan	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	3.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	3.20%
2005	Nov	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	3.20%
2005	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	3.50%
2005	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	3.50%
2005	Aug	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	3.50%
2005	Jul	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	3.50%
2005	Jun	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	3.50%
2005	May	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	3.49%
2005	Apr	30.76	5.76	46.14	8.64	61.52	11.52	123.04	23.04	307.60	57.60	615.20	115.20	3,076.00	576.00	6,152.00	1,152.00	2.95%
2005	Mar	30.78	5.78	46.17	8.67	61.56	11.56	123.12	23.12	307.80	57.80	615.60	115.60	3,078.00	578.00	6,156.00	1,156.00	2.92%
2005	Feb	30.82	5.82	46.23	8.73	61.64	11.64	123.28	23.28	308.20	58.20	616.40	116.40	3,082.00	582.00	6,164.00	1,164.00	2.91%
2005	Jan	30.84	5.84	46.26	8.76	61.68	11.68	123.36	23.36	308.40	58.40	616.80	116.80	3,084.00	584.00	6,168.00	1,168.00	2.88%
2004	Dec	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	2.87%
2004	Nov	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	2.85%
2004	Oct	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.97%
2004	Sep	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.94%
2004	Aug	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.93%
2004	Jul	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.91%
2004	Jun	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.89%
2004	May	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	2.87%
2004	Apr	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	2.94%
2004	Mar	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	2.92%
2004	Feb	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.91%
2004	Jan	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	2.89%
2003	Dec	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.87%
2003	Nov	31.80	6.80	47.70	10.20	63.60	13.60	127.20	27.20	318.00	68.00	636.00	136.00	3,180.00	680.00	6,360.00	1,360.00	2.85%
2003	Oct	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.93%
2003	Sep	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.91%
2003	Aug	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.90%
2003	Jul	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.88%
2003	Jun	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.87%
2003	May	32.26	7.26	48.39	10.89	64.52	14.52	129.04	29.04	322.60	72.60	645.20	145.20	3,226.00	726.00	6,452.00	1,452.00	2.85%
2003	Apr	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.94%
2003	Mar	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.92%
2003	Feb	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	2.90%
2003	Jan	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.88%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	2.87%
2002	Nov	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.86%
2002	Oct	33.22	8.22	49.83	12.33	66.44	16.44	132.88	32.88	332.20	82.20	664.40	164.40	3,322.00	822.00	6,644.00	1,644.00	2.99%
2002	Sep	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.97%
2002	Aug	33.28	8.28	49.92	12.42	66.56	16.56	133.12	33.12	332.80	82.80	665.60	165.60	3,328.00	828.00	6,656.00	1,656.00	2.96%
2002	Jul	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.94%
2002	Jun	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.92%
2002	May	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.91%
2002	Apr	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	3.04%
2002	Mar	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	3.02%
2002	Feb	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	3.00%
2002	Jan	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.99%
2001	Dec	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.97%
2001	Nov	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.96%
2001	Oct	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.11%
2001	Sep	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	3.09%
2001	Aug	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	3.08%
2001	Jul	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	3.07%
2001	Jun	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	3.05%
2001	May	34.82	9.82	52.23	14.73	69.64	19.64	139.28	39.28	348.20	98.20	696.40	196.40	3,482.00	982.00	6,964.00	1,964.00	3.03%
2001	Apr	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.22%
2001	Mar	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.21%
2001	Feb	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	3.19%
2001	Jan	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.17%
2000	Dec	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	3.16%
2000	Nov	35.80	10.80	53.70	16.20	71.60	21.60	143.20	43.20	358.00	108.00	716.00	216.00	3,580.00	1,080.00	7,160.00	2,160.00	3.15%
2000	Oct	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	3.33%
2000	Sep	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	3.32%
2000	Aug	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	3.30%
2000	Jul	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	3.28%
2000	Jun	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	3.27%
2000	May	36.84	11.84	55.26	17.76	73.68	23.68	147.36	47.36	368.40	118.40	736.80	236.80	3,684.00	1,184.00	7,368.00	2,368.00	3.26%
2000	Apr	37.60	12.60	56.40	18.90	75.20	25.20	150.40	50.40	376.00	126.00	752.00	252.00	3,760.00	1,260.00	7,520.00	2,520.00	3.41%
2000	Mar	37.64	12.64	56.46	18.96	75.28	25.28	150.56	50.56	376.40	126.40	752.80	252.80	3,764.00	1,264.00	7,528.00	2,528.00	3.39%
2000	Feb	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.38%
2000	Jan	37.70	12.70	56.55	19.05	75.40	25.40	150.80	50.80	377.00	127.00	754.00	254.00	3,770.00	1,270.00	7,540.00	2,540.00	3.36%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	37.74	12.74	56.61	19.11	75.48	25.48	150.96	50.96	377.40	127.40	754.80	254.80	3,774.00	1,274.00	7,548.00	2,548.00	3.34%
1999	Nov	37.78	12.78	56.67	19.17	75.56	25.56	151.12	51.12	377.80	127.80	755.60	255.60	3,778.00	1,278.00	7,556.00	2,556.00	3.33%
1999	Oct	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.44%
1999	Sep	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.43%
1999	Aug	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.42%
1999	Jul	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
1999	Jun	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.39%
1999	May	38.60	13.60	57.90	20.40	77.20	27.20	154.40	54.40	386.00	136.00	772.00	272.00	3,860.00	1,360.00	7,720.00	2,720.00	3.37%
1999	Apr	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.48%
1999	Mar	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.47%
1999	Feb	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.45%
1999	Jan	39.38	14.38	59.07	21.57	78.76	28.76	157.52	57.52	393.80	143.80	787.60	287.60	3,938.00	1,438.00	7,876.00	2,876.00	3.44%
1998	Dec	39.42	14.42	59.13	21.63	78.84	28.84	157.68	57.68	394.20	144.20	788.40	288.40	3,942.00	1,442.00	7,884.00	2,884.00	3.42%
1998	Nov	39.46	14.46	59.19	21.69	78.92	28.92	157.84	57.84	394.60	144.60	789.20	289.20	3,946.00	1,446.00	7,892.00	2,892.00	3.41%
1998	Oct	40.32	15.32	60.48	22.98	80.64	30.64	161.28	61.28	403.20	153.20	806.40	306.40	4,032.00	1,532.00	8,064.00	3,064.00	3.55%
1998	Sep	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.54%
1998	Aug	40.40	15.40	60.60	23.10	80.80	30.80	161.60	61.60	404.00	154.00	808.00	308.00	4,040.00	1,540.00	8,080.00	3,080.00	3.52%
1998	Jul	40.44	15.44	60.66	23.16	80.88	30.88	161.76	61.76	404.40	154.40	808.80	308.80	4,044.00	1,544.00	8,088.00	3,088.00	3.51%
1998	Jun	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
1998	May	40.52	15.52	60.78	23.28	81.04	31.04	162.08	62.08	405.20	155.20	810.40	310.40	4,052.00	1,552.00	8,104.00	3,104.00	3.48%
1998	Apr	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.61%
1998	Mar	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.60%
1998	Feb	41.46	16.46	62.19	24.69	82.92	32.92	165.84	65.84	414.60	164.60	829.20	329.20	4,146.00	1,646.00	8,292.00	3,292.00	3.58%
1998	Jan	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.57%
1997	Dec	41.54	16.54	62.31	24.81	83.08	33.08	166.16	66.16	415.40	165.40	830.80	330.80	4,154.00	1,654.00	8,308.00	3,308.00	3.55%
1997	Nov	41.58	16.58	62.37	24.87	83.16	33.16	166.32	66.32	415.80	165.80	831.60	331.60	4,158.00	1,658.00	8,316.00	3,316.00	3.54%
1997	Oct	42.60	17.60	63.90	26.40	85.20	35.20	170.40	70.40	426.00	176.00	852.00	352.00	4,260.00	1,760.00	8,520.00	3,520.00	3.69%
1997	Sep	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	3.67%
1997	Aug	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.66%
1997	Jul	42.72	17.72	64.08	26.58	85.44	35.44	170.88	70.88	427.20	177.20	854.40	354.40	4,272.00	1,772.00	8,544.00	3,544.00	3.64%
1997	Jun	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.63%
1997	May	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	3.62%
1997	Jan - Apr	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	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
1996	Dec	41.62	16.62	62.43	24.93	83.24	33.24	166.48	66.48	416.20	166.20	832.40	332.40	4,162.00	1,662.00	8,324.00	3,324.00	3.43%
1996	Nov	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	Jun - Oct	42.58	17.58	63.87	26.37	85.16	35.16	170.32	70.32	425.80	175.80	851.60	351.60	4,258.00	1,758.00	8,516.00	3,516.00	3.47%
1996	May	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	Jan - Apr	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Dec	43.54	18.54	65.31	27.81	87.08	37.08	174.16	74.16	435.40	185.40	870.80	370.80	4,354.00	1,854.00	8,708.00	3,708.00	3.50%
1995	Nov	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%
1995	Jun - Oct	44.72	19.72	67.08	29.58	89.44	39.44	178.88	78.88	447.20	197.20	894.40	394.40	4,472.00	1,972.00	8,944.00	3,944.00	3.56%
1995	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	Apr	49.18	24.18	73.77	36.27	98.36	48.36	196.72	96.72	491.80	241.80	983.60	483.60	4,918.00	2,418.00	9,836.00	4,836.00	4.00%
1995	Mar	49.36	24.36	74.04	36.54	98.72	48.72	197.44	97.44	493.60	243.60	987.20	487.20	4,936.00	2,436.00	9,872.00	4,872.00	4.00%
1995	Feb	49.52	24.52	74.28	36.78	99.04	49.04	198.08	98.08	495.20	245.20	990.40	490.40	4,952.00	2,452.00	9,904.00	4,904.00	4.00%
1995	Jan	49.68	24.68	74.52	37.02	99.36	49.36	198.72	98.72	496.80	246.80	993.60	493.60	4,968.00	2,468.00	9,936.00	4,936.00	4.00%
1994	Dec	49.84	24.84	74.76	37.26	99.68	49.68	199.36	99.36	498.40	248.40	996.80	496.80	4,984.00	2,484.00	9,968.00	4,968.00	4.00%
1994	Nov	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	4.00%
1994	Oct	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.00%
1994	Sep	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.00%
1994	Aug	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.00%
1994	Jul	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%
1994	Jun	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	May	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	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%
1994	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%
1994	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%
1994	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	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%
1993	Jan - Feb	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Dec	67.06	42.06	100.59	63.09	134.12	84.12	268.24	168.24	670.60	420.60	1,341.20	841.20	6,706.00	4,206.00	13,412.00	8,412.00	5.26%
1992	Jun - Nov	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	Jan - May	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	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%
1988	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%
1988	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%
1987	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%
1987	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%
1987	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%
1986	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%
1986	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%
1986	Jun - Oct	96.50	71.50	144.75	107.25	193.00	143.00	386.00	286.00	965.00	715.00	1,930.00	1,430.00	9,650.00	7,150.00	19,300.00	14,300.00	5.37%
1986	Jan - May	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%
1985	Dec	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%
1985	Jun - Nov	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	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%
1984	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%
1984	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%
1984	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%
1983	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%
1983	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%
1983	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	Mar - Apr	112.06	87.06	168.09	130.59	224.12	174.12	448.24	348.24	1,120.60	870.60	2,241.20	1,741.20	11,206.00	8,706.00	22,412.00	17,412.00	5.24%
1983	Jan - Feb	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Dec	134.72	109.72	202.08	164.58	269.44	219.44	538.88	438.88	1,347.20	1,097.20	2,694.40	2,194.40	13,472.00	10,972.00	26,944.00	21,944.00	5.89%
1982	Nov	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	Jun - Oct	144.02	119.02	216.03	178.53	288.04	238.04	576.08	476.08	1,440.20	1,190.20	2,880.40	2,380.40	14,402.00	11,902.00	28,804.00	23,804.00	6.02%
1982	Jan - May	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%

BONDS ISSUED MAY 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
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	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MAY 1982 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
2011	Jan - Dec	Not eligible for payment																
2010	Dec	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			1.51%
2010	Nov	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.73%
2010	Oct	50.64	0.64	75.96	0.96	101.28	1.28	202.56	2.56	506.40	6.40	1,012.80	12.80	5,064.00	64.00			1.09%
2010	Sep	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.08%
2010	Aug	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.31%
2010	Jul	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.51%
2010	Jun	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.69%
2010	May	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			1.85%
2010	Apr	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.80%
2010	Mar	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00			1.76%
2010	Feb	51.76	1.76	77.64	2.64	103.52	3.52	207.04	7.04	517.60	17.60	1,035.20	35.20	5,176.00	176.00			1.90%
2010	Jan	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			2.04%
2009	Dec	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.15%
2009	Nov	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.26%
2009	Oct	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.28%
2009	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.27%
2009	Aug	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			1.39%
2009	Jul	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.50%
2009	Jun	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.61%
2009	May	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.70%
2009	Apr	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			2.40%
2009	Mar	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			2.37%
2009	Feb	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.46%
2009	Jan	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2008	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%
2008	Nov	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.68%
2008	Oct	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			2.36%
2008	Sep	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.32%
2008	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			2.38%
2008	Jul	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			2.44%
2008	Jun	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.49%
2008	May	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.53%
2008	Apr	56.64	6.64	84.96	9.96	113.28	13.28	226.56	26.56	566.40	66.40	1,132.80	132.80	5,664.00	664.00			3.43%
2008	Mar	56.72	6.72	85.08	10.08	113.44	13.44	226.88	26.88	567.20	67.20	1,134.40	134.40	5,672.00	672.00			3.39%
2008	Feb	57.00	7.00	85.50	10.50	114.00	14.00	228.00	28.00	570.00	70.00	1,140.00	140.00	5,700.00	700.00			3.45%
2008	Jan	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00	11,452.00	1,452.00	3.49%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	57.54	7.54	86.31	11.31	115.08	15.08	230.16	30.16	575.40	75.40	1,150.80	150.80	5,754.00	754.00	11,508.00	1,508.00	3.54%
2007	Nov	57.82	7.82	86.73	11.73	115.64	15.64	231.28	31.28	578.20	78.20	1,156.40	156.40	5,782.00	782.00	11,564.00	1,564.00	3.59%
2007	Oct	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00	11,568.00	1,568.00	3.53%
2007	Sep	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00	11,588.00	1,588.00	3.50%
2007	Aug	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00	11,644.00	1,644.00	3.54%
2007	Jul	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00	11,700.00	1,700.00	3.59%
2007	Jun	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00	11,760.00	1,760.00	3.64%
2007	May	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00	11,816.00	1,816.00	3.67%
2007	Apr	59.36	9.36	89.04	14.04	118.72	18.72	237.44	37.44	593.60	93.60	1,187.20	187.20	5,936.00	936.00	11,872.00	1,872.00	3.71%
2007	Mar	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00	11,896.00	1,896.00	3.69%
2007	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	11,956.00	1,956.00	3.73%
2007	Jan	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00	12,016.00	2,016.00	3.77%
2006	Dec	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00	12,256.00	2,256.00	4.11%
2006	Nov	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	4.11%
2006	Oct	60.76	10.76	91.14	16.14	121.52	21.52	243.04	43.04	607.60	107.60	1,215.20	215.20	6,076.00	1,076.00	12,152.00	2,152.00	3.81%
2006	Sep	61.06	11.06	91.59	16.59	122.12	22.12	244.24	44.24	610.60	110.60	1,221.20	221.20	6,106.00	1,106.00	12,212.00	2,212.00	3.84%
2006	Aug	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00	12,272.00	2,272.00	3.88%
2006	Jul	61.66	11.66	92.49	17.49	123.32	23.32	246.64	46.64	616.60	116.60	1,233.20	233.20	6,166.00	1,166.00	12,332.00	2,332.00	3.91%
2006	Jun	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00	12,396.00	2,396.00	3.94%
2006	May	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	3.95%
2006	Apr	61.66	11.66	92.49	17.49	123.32	23.32	246.64	46.64	616.60	116.60	1,233.20	233.20	6,166.00	1,166.00	12,332.00	2,332.00	3.73%
2006	Mar	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00	12,392.00	2,392.00	3.76%
2006	Feb	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00	12,448.00	2,448.00	3.79%
2006	Jan	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00	12,504.00	2,504.00	3.81%
2005	Dec	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	3.84%
2005	Nov	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	3.85%
2005	Oct	63.78	13.78	95.67	20.67	127.56	27.56	255.12	55.12	637.80	137.80	1,275.60	275.60	6,378.00	1,378.00	12,756.00	2,756.00	3.99%
2005	Sep	64.10	14.10	96.15	21.15	128.20	28.20	256.40	56.40	641.00	141.00	1,282.00	282.00	6,410.00	1,410.00	12,820.00	2,820.00	4.01%
2005	Aug	64.40	14.40	96.60	21.60	128.80	28.80	257.60	57.60	644.00	144.00	1,288.00	288.00	6,440.00	1,440.00	12,880.00	2,880.00	4.04%
2005	Jul	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00	12,944.00	2,944.00	4.06%
2005	Jun	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00	13,004.00	3,004.00	4.08%
2005	May	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	4.08%
2005	Apr	64.26	14.26	96.39	21.39	128.52	28.52	257.04	57.04	642.60	142.60	1,285.20	285.20	6,426.00	1,426.00	12,852.00	2,852.00	3.80%
2005	Mar	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00	12,908.00	2,908.00	3.82%
2005	Feb	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.84%
2005	Jan	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00	13,028.00	3,028.00	3.86%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.88%
2004	Nov	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.88%
2004	Oct	65.34	15.34	98.01	23.01	130.68	30.68	261.36	61.36	653.40	153.40	1,306.80	306.80	6,534.00	1,534.00	13,068.00	3,068.00	3.77%
2004	Sep	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00	13,128.00	3,128.00	3.79%
2004	Aug	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.81%
2004	Jul	66.26	16.26	99.39	24.39	132.52	32.52	265.04	65.04	662.60	162.60	1,325.20	325.20	6,626.00	1,626.00	13,252.00	3,252.00	3.83%
2004	Jun	66.56	16.56	99.84	24.84	133.12	33.12	266.24	66.24	665.60	165.60	1,331.20	331.20	6,656.00	1,656.00	13,312.00	3,312.00	3.85%
2004	May	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.85%
2004	Apr	66.48	16.48	99.72	24.72	132.96	32.96	265.92	65.92	664.80	164.80	1,329.60	329.60	6,648.00	1,648.00	13,296.00	3,296.00	3.75%
2004	Mar	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00	13,360.00	3,360.00	3.77%
2004	Feb	67.12	17.12	100.68	25.68	134.24	34.24	268.48	68.48	671.20	171.20	1,342.40	342.40	6,712.00	1,712.00	13,424.00	3,424.00	3.79%
2004	Jan	67.42	17.42	101.13	26.13	134.84	34.84	269.68	69.68	674.20	174.20	1,348.40	348.40	6,742.00	1,742.00	13,484.00	3,484.00	3.81%
2003	Dec	67.74	17.74	101.61	26.61	135.48	35.48	270.96	70.96	677.40	177.40	1,354.80	354.80	6,774.00	1,774.00	13,548.00	3,548.00	3.83%
2003	Nov	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00	13,596.00	3,596.00	3.84%
2003	Oct	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	3.81%
2003	Sep	68.38	18.38	102.57	27.57	136.76	36.76	273.52	73.52	683.80	183.80	1,367.60	367.60	6,838.00	1,838.00	13,676.00	3,676.00	3.83%
2003	Aug	68.70	18.70	103.05	28.05	137.40	37.40	274.80	74.80	687.00	187.00	1,374.00	374.00	6,870.00	1,870.00	13,740.00	3,740.00	3.85%
2003	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	3.87%
2003	Jun	69.36	19.36	104.04	29.04	138.72	38.72	277.44	77.44	693.60	193.60	1,387.20	387.20	6,936.00	1,936.00	13,872.00	3,872.00	3.89%
2003	May	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.89%
2003	Apr	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	4.27%
2003	Mar	72.46	22.46	108.69	33.69	144.92	44.92	289.84	89.84	724.60	224.60	1,449.20	449.20	7,246.00	2,246.00	14,492.00	4,492.00	4.29%
2003	Feb	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	4.31%
2003	Jan	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00	14,644.00	4,644.00	4.32%
2002	Dec	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	4.34%
2002	Nov	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	4.34%
2002	Oct	75.44	25.44	113.16	38.16	150.88	50.88	301.76	101.76	754.40	254.40	1,508.80	508.80	7,544.00	2,544.00	15,088.00	5,088.00	4.54%
2002	Sep	75.86	25.86	113.79	38.79	151.72	51.72	303.44	103.44	758.60	258.60	1,517.20	517.20	7,586.00	2,586.00	15,172.00	5,172.00	4.56%
2002	Aug	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	4.57%
2002	Jul	76.68	26.68	115.02	40.02	153.36	53.36	306.72	106.72	766.80	266.80	1,533.60	533.60	7,668.00	2,668.00	15,336.00	5,336.00	4.59%
2002	Jun	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	4.61%
2002	May	77.42	27.42	116.13	41.13	154.84	54.84	309.68	109.68	774.20	274.20	1,548.40	548.40	7,742.00	2,742.00	15,484.00	5,484.00	4.61%
2002	Apr	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	4.53%
2002	Mar	77.52	27.52	116.28	41.28	155.04	55.04	310.08	110.08	775.20	275.20	1,550.40	550.40	7,752.00	2,752.00	15,504.00	5,504.00	4.55%
2002	Feb	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	4.57%
2002	Jan	78.36	28.36	117.54	42.54	156.72	56.72	313.44	113.44	783.60	283.60	1,567.20	567.20	7,836.00	2,836.00	15,672.00	5,672.00	4.58%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	78.80	28.80	118.20	43.20	157.60	57.60	315.20	115.20	788.00	288.00	1,576.00	576.00	7,880.00	2,880.00	15,760.00	5,760.00	4.60%
2001	Nov	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	4.61%
2001	Oct	86.92	36.92	130.38	55.38	173.84	73.84	347.68	147.68	869.20	369.20	1,738.40	738.40	8,692.00	3,692.00	17,384.00	7,384.00	5.51%
2001	Sep	87.48	37.48	131.22	56.22	174.96	74.96	349.92	149.92	874.80	374.80	1,749.60	749.60	8,748.00	3,748.00	17,496.00	7,496.00	5.53%
2001	Aug	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	5.55%
2001	Jul	88.58	38.58	132.87	57.87	177.16	77.16	354.32	154.32	885.80	385.80	1,771.60	771.60	8,858.00	3,858.00	17,716.00	7,716.00	5.57%
2001	Jun	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	5.58%
2001	May	89.58	39.58	134.37	59.37	179.16	79.16	358.32	158.32	895.80	395.80	1,791.60	791.60	8,958.00	3,958.00	17,916.00	7,916.00	5.59%
2001	Apr	93.20	43.20	139.80	64.80	186.40	86.40	372.80	172.80	932.00	432.00	1,864.00	864.00	9,320.00	4,320.00	18,640.00	8,640.00	5.92%
2001	Mar	93.82	43.82	140.73	65.73	187.64	87.64	375.28	175.28	938.20	438.20	1,876.40	876.40	9,382.00	4,382.00	18,764.00	8,764.00	5.94%
2001	Feb	94.44	44.44	141.66	66.66	188.88	88.88	377.76	177.76	944.40	444.40	1,888.80	888.80	9,444.00	4,444.00	18,888.00	8,888.00	5.96%
2001	Jan	95.06	45.06	142.59	67.59	190.12	90.12	380.24	180.24	950.60	450.60	1,901.20	901.20	9,506.00	4,506.00	19,012.00	9,012.00	5.97%
2000	Dec	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	5.99%
2000	Nov	96.22	46.22	144.33	69.33	192.44	92.44	384.88	184.88	962.20	462.20	1,924.40	924.40	9,622.00	4,622.00	19,244.00	9,244.00	5.99%
2000	Oct	98.66	48.66	147.99	72.99	197.32	97.32	394.64	194.64	986.60	486.60	1,973.20	973.20	9,866.00	4,866.00	19,732.00	9,732.00	6.18%
2000	Sep	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	6.20%
2000	Aug	100.00	50.00	150.00	75.00	200.00	100.00	400.00	200.00	1,000.00	500.00	2,000.00	1,000.00	10,000.00	5,000.00	20,000.00	10,000.00	6.21%
2000	Jul	100.68	50.68	151.02	76.02	201.36	101.36	402.72	202.72	1,006.80	506.80	2,013.60	1,013.60	10,068.00	5,068.00	20,136.00	10,136.00	6.23%
2000	Jun	101.36	51.36	152.04	77.04	202.72	102.72	405.44	205.44	1,013.60	513.60	2,027.20	1,027.20	10,136.00	5,136.00	20,272.00	10,272.00	6.24%
2000	May	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	6.24%
2000	Apr	99.98	49.98	149.97	74.97	199.96	99.96	399.92	199.92	999.80	499.80	1,999.60	999.60	9,998.00	4,998.00	19,996.00	9,996.00	6.03%
2000	Mar	100.64	50.64	150.96	75.96	201.28	101.28	402.56	202.56	1,006.40	506.40	2,012.80	1,012.80	10,064.00	5,064.00	20,128.00	10,128.00	6.04%
2000	Feb	101.30	51.30	151.95	76.95	202.60	102.60	405.20	205.20	1,013.00	513.00	2,026.00	1,026.00	10,130.00	5,130.00	20,260.00	10,260.00	6.06%
2000	Jan	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	6.07%
1999	Dec	102.64	52.64	153.96	78.96	205.28	105.28	410.56	210.56	1,026.40	526.40	2,052.80	1,052.80	10,264.00	5,264.00	20,528.00	10,528.00	6.08%
1999	Nov	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	6.09%
1999	Oct	101.42	51.42	152.13	77.13	202.84	102.84	405.68	205.68	1,014.20	514.20	2,028.40	1,028.40	10,142.00	5,142.00	20,284.00	10,284.00	5.90%
1999	Sep	102.08	52.08	153.12	78.12	204.16	104.16	408.32	208.32	1,020.80	520.80	2,041.60	1,041.60	10,208.00	5,208.00	20,416.00	10,416.00	5.91%
1999	Aug	102.74	52.74	154.11	79.11	205.48	105.48	410.96	210.96	1,027.40	527.40	2,054.80	1,054.80	10,274.00	5,274.00	20,548.00	10,548.00	5.93%
1999	Jul	103.42	53.42	155.13	80.13	206.84	106.84	413.68	213.68	1,034.20	534.20	2,068.40	1,068.40	10,342.00	5,342.00	20,684.00	10,684.00	5.94%
1999	Jun	104.10	54.10	156.15	81.15	208.20	108.20	416.40	216.40	1,041.00	541.00	2,082.00	1,082.00	10,410.00	5,410.00	20,820.00	10,820.00	5.95%
1999	May	104.64	54.64	156.96	81.96	209.28	109.28	418.56	218.56	1,046.40	546.40	2,092.80	1,092.80	10,464.00	5,464.00	20,928.00	10,928.00	5.96%
1999	Apr	104.02	54.02	156.03	81.03	208.04	108.04			1,040.20	540.20	2,080.40	1,080.40	10,402.00	5,402.00			5.87%
1999	Mar	104.70	54.70	157.05	82.05	209.40	109.40			1,047.00	547.00	2,094.00	1,094.00	10,470.00	5,470.00			5.88%
1999	Feb	105.40	55.40	158.10	83.10	210.80	110.80			1,054.00	554.00	2,108.00	1,108.00	10,540.00	5,540.00			5.90%
1999	Jan	106.08	56.08	159.12	84.12	212.16	112.16			1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00			5.91%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	106.78	56.78	160.17	85.17	213.56	113.56			1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00			5.92%
1998	Nov	107.34	57.34	161.01	86.01	214.68	114.68			1,073.40	573.40	2,146.80	1,146.80	10,734.00	5,734.00			5.93%
1998	Oct	107.56	57.56	161.34	86.34	215.12	115.12			1,075.60	575.60	2,151.20	1,151.20	10,756.00	5,756.00			5.90%
1998	Sep	108.26	58.26	162.39	87.39	216.52	116.52			1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00			5.92%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Jan	Not eligible for payment																
2011	Feb - Dec	Not eligible for payment																
2011	Jan	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			1.51%
2010	Dec	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.73%
2010	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			1.94%
2010	Oct	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.08%
2010	Sep	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.31%
2010	Aug	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.51%
2010	Jul	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.69%
2010	Jun	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			1.85%
2010	May	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			2.02%
2010	Apr	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00			1.76%
2010	Mar	51.76	1.76	77.64	2.64	103.52	3.52	207.04	7.04	517.60	17.60	1,035.20	35.20	5,176.00	176.00			1.90%
2010	Feb	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			2.04%
2010	Jan	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.15%
2009	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			2.26%
2009	Nov	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.37%
2009	Oct	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.27%
2009	Sep	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			1.39%
2009	Aug	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.50%
2009	Jul	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.61%
2009	Jun	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.70%
2009	May	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.79%
2009	Apr	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			2.37%
2009	Mar	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.46%
2009	Feb	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2009	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
2008	Dec	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.68%
2008	Nov	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.75%
2008	Oct	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.32%
2008	Sep	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			2.38%
2008	Aug	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			2.44%
2008	Jul	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.49%
2008	Jun	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.53%
2008	May	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.59%
2008	Apr	56.72	6.72	85.08	10.08	113.44	13.44	226.88	26.88	567.20	67.20	1,134.40	134.40	5,672.00	672.00			3.39%
2008	Mar	57.00	7.00	85.50	10.50	114.00	14.00	228.00	28.00	570.00	70.00	1,140.00	140.00	5,700.00	700.00			3.45%
2008	Feb	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			3.49%
2008	Jan	57.54	7.54	86.31	11.31	115.08	15.08	230.16	30.16	575.40	75.40	1,150.80	150.80	5,754.00	754.00	11,508.00	1,508.00	3.54%
2007	Dec	57.82	7.82	86.73	11.73	115.64	15.64	231.28	31.28	578.20	78.20	1,156.40	156.40	5,782.00	782.00	11,564.00	1,564.00	3.59%
2007	Nov	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00	11,620.00	1,620.00	3.64%
2007	Oct	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00	11,588.00	1,588.00	3.50%
2007	Sep	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00	11,644.00	1,644.00	3.54%
2007	Aug	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00	11,700.00	1,700.00	3.59%
2007	Jul	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00	11,760.00	1,760.00	3.64%
2007	Jun	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00	11,816.00	1,816.00	3.67%
2007	May	59.36	9.36	89.04	14.04	118.72	18.72	237.44	37.44	593.60	93.60	1,187.20	187.20	5,936.00	936.00	11,872.00	1,872.00	3.71%
2007	Apr	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00	11,896.00	1,896.00	3.69%
2007	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	11,956.00	1,956.00	3.73%
2007	Feb	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00	12,016.00	2,016.00	3.77%
2007	Jan	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00	12,256.00	2,256.00	4.11%
2006	Dec	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	4.11%
2006	Nov	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00	12,348.00	2,348.00	4.12%
2006	Oct	61.06	11.06	91.59	16.59	122.12	22.12	244.24	44.24	610.60	110.60	1,221.20	221.20	6,106.00	1,106.00	12,212.00	2,212.00	3.84%
2006	Sep	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00	12,272.00	2,272.00	3.88%
2006	Aug	61.66	11.66	92.49	17.49	123.32	23.32	246.64	46.64	616.60	116.60	1,233.20	233.20	6,166.00	1,166.00	12,332.00	2,332.00	3.91%
2006	Jul	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00	12,396.00	2,396.00	3.94%
2006	Jun	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	3.95%
2006	May	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00	12,488.00	2,488.00	3.96%
2006	Apr	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00	12,392.00	2,392.00	3.76%
2006	Mar	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00	12,448.00	2,448.00	3.79%
2006	Feb	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00	12,504.00	2,504.00	3.81%
2006	Jan	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	3.84%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	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	3.85%
2005	Nov	63.24	13.24	94.86	19.86	126.48	26.48	252.96	52.96	632.40	132.40	1,264.80	264.80	6,324.00	1,324.00	12,648.00	2,648.00	3.85%
2005	Oct	64.10	14.10	96.15	21.15	128.20	28.20	256.40	56.40	641.00	141.00	1,282.00	282.00	6,410.00	1,410.00	12,820.00	2,820.00	4.01%
2005	Sep	64.40	14.40	96.60	21.60	128.80	28.80	257.60	57.60	644.00	144.00	1,288.00	288.00	6,440.00	1,440.00	12,880.00	2,880.00	4.04%
2005	Aug	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00	12,944.00	2,944.00	4.06%
2005	Jul	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00	13,004.00	3,004.00	4.08%
2005	Jun	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	4.08%
2005	May	65.48	15.48	98.22	23.22	130.96	30.96	261.92	61.92	654.80	154.80	1,309.60	309.60	6,548.00	1,548.00	13,096.00	3,096.00	4.09%
2005	Apr	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00	12,908.00	2,908.00	3.82%
2005	Mar	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.84%
2005	Feb	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00	13,028.00	3,028.00	3.86%
2005	Jan	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.88%
2004	Dec	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.88%
2004	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	3.89%
2004	Oct	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00	13,128.00	3,128.00	3.79%
2004	Sep	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.81%
2004	Aug	66.26	16.26	99.39	24.39	132.52	32.52	265.04	65.04	662.60	162.60	1,325.20	325.20	6,626.00	1,626.00	13,252.00	3,252.00	3.83%
2004	Jul	66.56	16.56	99.84	24.84	133.12	33.12	266.24	66.24	665.60	165.60	1,331.20	331.20	6,656.00	1,656.00	13,312.00	3,312.00	3.85%
2004	Jun	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.85%
2004	May	67.00	17.00	100.50	25.50	134.00	34.00	268.00	68.00	670.00	170.00	1,340.00	340.00	6,700.00	1,700.00	13,400.00	3,400.00	3.85%
2004	Apr	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00	13,360.00	3,360.00	3.77%
2004	Mar	67.12	17.12	100.68	25.68	134.24	34.24	268.48	68.48	671.20	171.20	1,342.40	342.40	6,712.00	1,712.00	13,424.00	3,424.00	3.79%
2004	Feb	67.42	17.42	101.13	26.13	134.84	34.84	269.68	69.68	674.20	174.20	1,348.40	348.40	6,742.00	1,742.00	13,484.00	3,484.00	3.81%
2004	Jan	67.74	17.74	101.61	26.61	135.48	35.48	270.96	70.96	677.40	177.40	1,354.80	354.80	6,774.00	1,774.00	13,548.00	3,548.00	3.83%
2003	Dec	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00	13,596.00	3,596.00	3.84%
2003	Nov	68.20	18.20	102.30	27.30	136.40	36.40	272.80	72.80	682.00	182.00	1,364.00	364.00	6,820.00	1,820.00	13,640.00	3,640.00	3.84%
2003	Oct	68.38	18.38	102.57	27.57	136.76	36.76	273.52	73.52	683.80	183.80	1,367.60	367.60	6,838.00	1,838.00	13,676.00	3,676.00	3.83%
2003	Sep	68.70	18.70	103.05	28.05	137.40	37.40	274.80	74.80	687.00	187.00	1,374.00	374.00	6,870.00	1,870.00	13,740.00	3,740.00	3.85%
2003	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	3.87%
2003	Jul	69.36	19.36	104.04	29.04	138.72	38.72	277.44	77.44	693.60	193.60	1,387.20	387.20	6,936.00	1,936.00	13,872.00	3,872.00	3.89%
2003	Jun	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.89%
2003	May	69.84	19.84	104.76	29.76	139.68	39.68	279.36	79.36	698.40	198.40	1,396.80	396.80	6,984.00	1,984.00	13,968.00	3,968.00	3.89%
2003	Apr	72.46	22.46	108.69	33.69	144.92	44.92	289.84	89.84	724.60	224.60	1,449.20	449.20	7,246.00	2,246.00	14,492.00	4,492.00	4.29%
2003	Mar	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	4.31%
2003	Feb	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00	14,644.00	4,644.00	4.32%
2003	Jan	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	4.34%

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	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	4.34%
2002	Nov	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	4.34%
2002	Oct	75.86	25.86	113.79	38.79	151.72	51.72	303.44	103.44	758.60	258.60	1,517.20	517.20	7,586.00	2,586.00	15,172.00	5,172.00	4.56%
2002	Sep	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	4.57%
2002	Aug	76.68	26.68	115.02	40.02	153.36	53.36	306.72	106.72	766.80	266.80	1,533.60	533.60	7,668.00	2,668.00	15,336.00	5,336.00	4.59%
2002	Jul	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	4.61%
2002	Jun	77.42	27.42	116.13	41.13	154.84	54.84	309.68	109.68	774.20	274.20	1,548.40	548.40	7,742.00	2,742.00	15,484.00	5,484.00	4.61%
2002	May	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	4.62%
2002	Apr	77.52	27.52	116.28	41.28	155.04	55.04	310.08	110.08	775.20	275.20	1,550.40	550.40	7,752.00	2,752.00	15,504.00	5,504.00	4.55%
2002	Mar	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	4.57%
2002	Feb	78.36	28.36	117.54	42.54	156.72	56.72	313.44	113.44	783.60	283.60	1,567.20	567.20	7,836.00	2,836.00	15,672.00	5,672.00	4.58%
2002	Jan	78.80	28.80	118.20	43.20	157.60	57.60	315.20	115.20	788.00	288.00	1,576.00	576.00	7,880.00	2,880.00	15,760.00	5,760.00	4.60%
2001	Dec	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	4.61%
2001	Nov	79.46	29.46	119.19	44.19	158.92	58.92	317.84	117.84	794.60	294.60	1,589.20	589.20	7,946.00	2,946.00	15,892.00	5,892.00	4.61%
2001	Oct	87.48	37.48	131.22	56.22	174.96	74.96	349.92	149.92	874.80	374.80	1,749.60	749.60	8,748.00	3,748.00	17,496.00	7,496.00	5.53%
2001	Sep	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	5.55%
2001	Aug	88.58	38.58	132.87	57.87	177.16	77.16	354.32	154.32	885.80	385.80	1,771.60	771.60	8,858.00	3,858.00	17,716.00	7,716.00	5.57%
2001	Jul	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	5.58%
2001	Jun	89.58	39.58	134.37	59.37	179.16	79.16	358.32	158.32	895.80	395.80	1,791.60	791.60	8,958.00	3,958.00	17,916.00	7,916.00	5.59%
2001	May	90.04	40.04	135.06	60.06	180.08	80.08	360.16	160.16	900.40	400.40	1,800.80	800.80	9,004.00	4,004.00	18,008.00	8,008.00	5.59%
2001	Apr	93.82	43.82	140.73	65.73	187.64	87.64	375.28	175.28	938.20	438.20	1,876.40	876.40	9,382.00	4,382.00	18,764.00	8,764.00	5.94%
2001	Mar	94.44	44.44	141.66	66.66	188.88	88.88	377.76	177.76	944.40	444.40	1,888.80	888.80	9,444.00	4,444.00	18,888.00	8,888.00	5.96%
2001	Feb	95.06	45.06	142.59	67.59	190.12	90.12	380.24	180.24	950.60	450.60	1,901.20	901.20	9,506.00	4,506.00	19,012.00	9,012.00	5.97%
2001	Jan	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	5.99%
2000	Dec	96.22	46.22	144.33	69.33	192.44	92.44	384.88	184.88	962.20	462.20	1,924.40	924.40	9,622.00	4,622.00	19,244.00	9,244.00	5.99%
2000	Nov	96.72	46.72	145.08	70.08	193.44	93.44	386.88	186.88	967.20	467.20	1,934.40	934.40	9,672.00	4,672.00	19,344.00	9,344.00	6.00%
2000	Oct	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	6.20%
2000	Sep	100.00	50.00	150.00	75.00	200.00	100.00	400.00	200.00	1,000.00	500.00	2,000.00	1,000.00	10,000.00	5,000.00	20,000.00	10,000.00	6.21%
2000	Aug	100.68	50.68	151.02	76.02	201.36	101.36	402.72	202.72	1,006.80	506.80	2,013.60	1,013.60	10,068.00	5,068.00	20,136.00	10,136.00	6.23%
2000	Jul	101.36	51.36	152.04	77.04	202.72	102.72	405.44	205.44	1,013.60	513.60	2,027.20	1,027.20	10,136.00	5,136.00	20,272.00	10,272.00	6.24%
2000	Jun	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	6.24%
2000	May	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	6.25%
2000	Apr	100.64	50.64	150.96	75.96	201.28	101.28	402.56	202.56	1,006.40	506.40	2,012.80	1,012.80	10,064.00	5,064.00	20,128.00	10,128.00	6.04%
2000	Mar	101.30	51.30	151.95	76.95	202.60	102.60	405.20	205.20	1,013.00	513.00	2,026.00	1,026.00	10,130.00	5,130.00	20,260.00	10,260.00	6.06%
2000	Feb	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	6.07%
2000	Jan	102.64	52.64	153.96	78.96	205.28	105.28	410.56	210.56	1,026.40	526.40	2,052.80	1,052.80	10,264.00	5,264.00	20,528.00	10,528.00	6.08%

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
1999	Dec	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	6.09%
1999	Nov	103.74	53.74	155.61	80.61	207.48	107.48	414.96	214.96	1,037.40	537.40	2,074.80	1,074.80	10,374.00	5,374.00	20,748.00	10,748.00	6.09%
1999	Oct	102.08	52.08	153.12	78.12	204.16	104.16	408.32	208.32	1,020.80	520.80	2,041.60	1,041.60	10,208.00	5,208.00	20,416.00	10,416.00	5.91%
1999	Sep	102.74	52.74	154.11	79.11	205.48	105.48	410.96	210.96	1,027.40	527.40	2,054.80	1,054.80	10,274.00	5,274.00	20,548.00	10,548.00	5.93%
1999	Aug	103.42	53.42	155.13	80.13	206.84	106.84	413.68	213.68	1,034.20	534.20	2,068.40	1,068.40	10,342.00	5,342.00	20,684.00	10,684.00	5.94%
1999	Jul	104.10	54.10	156.15	81.15	208.20	108.20	416.40	216.40	1,041.00	541.00	2,082.00	1,082.00	10,410.00	5,410.00	20,820.00	10,820.00	5.95%
1999	Jun	104.64	54.64	156.96	81.96	209.28	109.28	418.56	218.56	1,046.40	546.40	2,092.80	1,092.80	10,464.00	5,464.00	20,928.00	10,928.00	5.96%
1999	May	105.20	55.20	157.80	82.80	210.40	110.40	420.80	220.80	1,052.00	552.00	2,104.00	1,104.00	10,520.00	5,520.00	21,040.00	11,040.00	5.96%
1999	Apr	104.70	54.70	157.05	82.05	209.40	109.40			1,047.00	547.00	2,094.00	1,094.00	10,470.00	5,470.00			5.88%
1999	Mar	105.40	55.40	158.10	83.10	210.80	110.80			1,054.00	554.00	2,108.00	1,108.00	10,540.00	5,540.00			5.90%
1999	Feb	106.08	56.08	159.12	84.12	212.16	112.16			1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00			5.91%
1999	Jan	106.78	56.78	160.17	85.17	213.56	113.56			1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00			5.92%
1998	Dec	107.34	57.34	161.01	86.01	214.68	114.68			1,073.40	573.40	2,146.80	1,146.80	10,734.00	5,734.00			5.93%
1998	Nov	107.90	57.90	161.85	86.85	215.80	115.80			1,079.00	579.00	2,158.00	1,158.00	10,790.00	5,790.00			5.93%
1998	Oct	108.26	58.26	162.39	87.39	216.52	116.52			1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00			5.92%
1998	Sep	108.98	58.98	163.47	88.47	217.96	117.96			1,089.80	589.80	2,179.60	1,179.60	10,898.00	5,898.00			5.93%

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 - Feb	Not eligible for payment																
2011	Mar - Dec	Not eligible for payment																
2011	Feb	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			1.51%
2011	Jan	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.73%
2010	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			1.94%
2010	Nov	51.34	1.34	77.01	2.01	102.68	2.68	205.36	5.36	513.40	13.40	1,026.80	26.80	5,134.00	134.00			2.13%
2010	Oct	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.31%
2010	Sep	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.51%
2010	Aug	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.69%
2010	Jul	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			1.85%
2010	Jun	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			2.02%
2010	May	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.14%
2010	Apr	51.76	1.76	77.64	2.64	103.52	3.52	207.04	7.04	517.60	17.60	1,035.20	35.20	5,176.00	176.00			1.90%
2010	Mar	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			2.04%
2010	Feb	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.15%
2010	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			2.26%
2009	Dec	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.37%
2009	Nov	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.45%
2009	Oct	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			1.39%
2009	Sep	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.50%
2009	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			1.61%
2009	Jul	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.70%
2009	Jun	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.79%
2009	May	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.88%
2009	Apr	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.46%
2009	Mar	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2009	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%
2009	Jan	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.68%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.75%
2008	Nov	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			2.82%
2008	Oct	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			2.38%
2008	Sep	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			2.44%
2008	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.49%
2008	Jul	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.53%
2008	Jun	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.59%
2008	May	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.63%
2008	Apr	57.00	7.00	85.50	10.50	114.00	14.00	228.00	28.00	570.00	70.00	1,140.00	140.00	5,700.00	700.00			3.45%
2008	Mar	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			3.49%
2008	Feb	57.54	7.54	86.31	11.31	115.08	15.08	230.16	30.16	575.40	75.40	1,150.80	150.80	5,754.00	754.00			3.54%
2008	Jan	57.82	7.82	86.73	11.73	115.64	15.64	231.28	31.28	578.20	78.20	1,156.40	156.40	5,782.00	782.00	11,564.00	1,564.00	3.59%
2007	Dec	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00	11,620.00	1,620.00	3.64%
2007	Nov	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00	11,676.00	1,676.00	3.68%
2007	Oct	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00	11,644.00	1,644.00	3.54%
2007	Sep	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00	11,700.00	1,700.00	3.59%
2007	Aug	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00	11,760.00	1,760.00	3.64%
2007	Jul	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00	11,816.00	1,816.00	3.67%
2007	Jun	59.36	9.36	89.04	14.04	118.72	18.72	237.44	37.44	593.60	93.60	1,187.20	187.20	5,936.00	936.00	11,872.00	1,872.00	3.71%
2007	May	59.66	9.66	89.49	14.49	119.32	19.32	238.64	38.64	596.60	96.60	1,193.20	193.20	5,966.00	966.00	11,932.00	1,932.00	3.75%
2007	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	11,956.00	1,956.00	3.73%
2007	Mar	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00	12,016.00	2,016.00	3.77%
2007	Feb	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00	12,256.00	2,256.00	4.11%
2007	Jan	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	4.11%
2006	Dec	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00	12,348.00	2,348.00	4.12%
2006	Nov	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00	12,392.00	2,392.00	4.13%
2006	Oct	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00	12,272.00	2,272.00	3.88%
2006	Sep	61.66	11.66	92.49	17.49	123.32	23.32	246.64	46.64	616.60	116.60	1,233.20	233.20	6,166.00	1,166.00	12,332.00	2,332.00	3.91%
2006	Aug	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00	12,396.00	2,396.00	3.94%
2006	Jul	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	3.95%
2006	Jun	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00	12,488.00	2,488.00	3.96%
2006	May	62.68	12.68	94.02	19.02	125.36	25.36	250.72	50.72	626.80	126.80	1,253.60	253.60	6,268.00	1,268.00	12,536.00	2,536.00	3.97%
2006	Apr	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00	12,448.00	2,448.00	3.79%
2006	Mar	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00	12,504.00	2,504.00	3.81%
2006	Feb	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	3.84%
2006	Jan	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	3.85%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	63.24	13.24	94.86	19.86	126.48	26.48	252.96	52.96	632.40	132.40	1,264.80	264.80	6,324.00	1,324.00	12,648.00	2,648.00	3.85%
2005	Nov	63.46	13.46	95.19	20.19	126.92	26.92	253.84	53.84	634.60	134.60	1,269.20	269.20	6,346.00	1,346.00	12,692.00	2,692.00	3.85%
2005	Oct	64.40	14.40	96.60	21.60	128.80	28.80	257.60	57.60	644.00	144.00	1,288.00	288.00	6,440.00	1,440.00	12,880.00	2,880.00	4.04%
2005	Sep	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00	12,944.00	2,944.00	4.06%
2005	Aug	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00	13,004.00	3,004.00	4.08%
2005	Jul	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	4.08%
2005	Jun	65.48	15.48	98.22	23.22	130.96	30.96	261.92	61.92	654.80	154.80	1,309.60	309.60	6,548.00	1,548.00	13,096.00	3,096.00	4.09%
2005	May	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	4.09%
2005	Apr	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.84%
2005	Mar	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00	13,028.00	3,028.00	3.86%
2005	Feb	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.88%
2005	Jan	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.88%
2004	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	3.89%
2004	Nov	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00	13,220.00	3,220.00	3.89%
2004	Oct	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.81%
2004	Sep	66.26	16.26	99.39	24.39	132.52	32.52	265.04	65.04	662.60	162.60	1,325.20	325.20	6,626.00	1,626.00	13,252.00	3,252.00	3.83%
2004	Aug	66.56	16.56	99.84	24.84	133.12	33.12	266.24	66.24	665.60	165.60	1,331.20	331.20	6,656.00	1,656.00	13,312.00	3,312.00	3.85%
2004	Jul	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.85%
2004	Jun	67.00	17.00	100.50	25.50	134.00	34.00	268.00	68.00	670.00	170.00	1,340.00	340.00	6,700.00	1,700.00	13,400.00	3,400.00	3.85%
2004	May	67.24	17.24	100.86	25.86	134.48	34.48	268.96	68.96	672.40	172.40	1,344.80	344.80	6,724.00	1,724.00	13,448.00	3,448.00	3.86%
2004	Apr	67.12	17.12	100.68	25.68	134.24	34.24	268.48	68.48	671.20	171.20	1,342.40	342.40	6,712.00	1,712.00	13,424.00	3,424.00	3.79%
2004	Mar	67.42	17.42	101.13	26.13	134.84	34.84	269.68	69.68	674.20	174.20	1,348.40	348.40	6,742.00	1,742.00	13,484.00	3,484.00	3.81%
2004	Feb	67.74	17.74	101.61	26.61	135.48	35.48	270.96	70.96	677.40	177.40	1,354.80	354.80	6,774.00	1,774.00	13,548.00	3,548.00	3.83%
2004	Jan	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00	13,596.00	3,596.00	3.84%
2003	Dec	68.20	18.20	102.30	27.30	136.40	36.40	272.80	72.80	682.00	182.00	1,364.00	364.00	6,820.00	1,820.00	13,640.00	3,640.00	3.84%
2003	Nov	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00	13,688.00	3,688.00	3.84%
2003	Oct	68.70	18.70	103.05	28.05	137.40	37.40	274.80	74.80	687.00	187.00	1,374.00	374.00	6,870.00	1,870.00	13,740.00	3,740.00	3.85%
2003	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	3.87%
2003	Aug	69.36	19.36	104.04	29.04	138.72	38.72	277.44	77.44	693.60	193.60	1,387.20	387.20	6,936.00	1,936.00	13,872.00	3,872.00	3.89%
2003	Jul	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.89%
2003	Jun	69.84	19.84	104.76	29.76	139.68	39.68	279.36	79.36	698.40	198.40	1,396.80	396.80	6,984.00	1,984.00	13,968.00	3,968.00	3.89%
2003	May	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.90%
2003	Apr	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	4.31%
2003	Mar	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00	14,644.00	4,644.00	4.32%
2003	Feb	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	4.34%
2003	Jan	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	4.34%

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	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	4.34%
2002	Nov	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	4.35%
2002	Oct	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	4.57%
2002	Sep	76.68	26.68	115.02	40.02	153.36	53.36	306.72	106.72	766.80	266.80	1,533.60	533.60	7,668.00	2,668.00	15,336.00	5,336.00	4.59%
2002	Aug	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	4.61%
2002	Jul	77.42	27.42	116.13	41.13	154.84	54.84	309.68	109.68	774.20	274.20	1,548.40	548.40	7,742.00	2,742.00	15,484.00	5,484.00	4.61%
2002	Jun	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	4.62%
2002	May	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	4.62%
2002	Apr	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	4.57%
2002	Mar	78.36	28.36	117.54	42.54	156.72	56.72	313.44	113.44	783.60	283.60	1,567.20	567.20	7,836.00	2,836.00	15,672.00	5,672.00	4.58%
2002	Feb	78.80	28.80	118.20	43.20	157.60	57.60	315.20	115.20	788.00	288.00	1,576.00	576.00	7,880.00	2,880.00	15,760.00	5,760.00	4.60%
2002	Jan	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	4.61%
2001	Dec	79.46	29.46	119.19	44.19	158.92	58.92	317.84	117.84	794.60	294.60	1,589.20	589.20	7,946.00	2,946.00	15,892.00	5,892.00	4.61%
2001	Nov	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	4.61%
2001	Oct	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	5.55%
2001	Sep	88.58	38.58	132.87	57.87	177.16	77.16	354.32	154.32	885.80	385.80	1,771.60	771.60	8,858.00	3,858.00	17,716.00	7,716.00	5.57%
2001	Aug	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	5.58%
2001	Jul	89.58	39.58	134.37	59.37	179.16	79.16	358.32	158.32	895.80	395.80	1,791.60	791.60	8,958.00	3,958.00	17,916.00	7,916.00	5.59%
2001	Jun	90.04	40.04	135.06	60.06	180.08	80.08	360.16	160.16	900.40	400.40	1,800.80	800.80	9,004.00	4,004.00	18,008.00	8,008.00	5.59%
2001	May	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	5.60%
2001	Apr	94.44	44.44	141.66	66.66	188.88	88.88	377.76	177.76	944.40	444.40	1,888.80	888.80	9,444.00	4,444.00	18,888.00	8,888.00	5.96%
2001	Mar	95.06	45.06	142.59	67.59	190.12	90.12	380.24	180.24	950.60	450.60	1,901.20	901.20	9,506.00	4,506.00	19,012.00	9,012.00	5.97%
2001	Feb	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	5.99%
2001	Jan	96.22	46.22	144.33	69.33	192.44	92.44	384.88	184.88	962.20	462.20	1,924.40	924.40	9,622.00	4,622.00	19,244.00	9,244.00	5.99%
2000	Dec	96.72	46.72	145.08	70.08	193.44	93.44	386.88	186.88	967.20	467.20	1,934.40	934.40	9,672.00	4,672.00	19,344.00	9,344.00	6.00%
2000	Nov	97.24	47.24	145.86	70.86	194.48	94.48	388.96	188.96	972.40	472.40	1,944.80	944.80	9,724.00	4,724.00	19,448.00	9,448.00	6.00%
2000	Oct	100.00	50.00	150.00	75.00	200.00	100.00	400.00	200.00	1,000.00	500.00	2,000.00	1,000.00	10,000.00	5,000.00	20,000.00	10,000.00	6.21%
2000	Sep	100.68	50.68	151.02	76.02	201.36	101.36	402.72	202.72	1,006.80	506.80	2,013.60	1,013.60	10,068.00	5,068.00	20,136.00	10,136.00	6.23%
2000	Aug	101.36	51.36	152.04	77.04	202.72	102.72	405.44	205.44	1,013.60	513.60	2,027.20	1,027.20	10,136.00	5,136.00	20,272.00	10,272.00	6.24%
2000	Jul	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	6.24%
2000	Jun	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	6.25%
2000	May	103.04	53.04	154.56	79.56	206.08	106.08	412.16	212.16	1,030.40	530.40	2,060.80	1,060.80	10,304.00	5,304.00	20,608.00	10,608.00	6.25%
2000	Apr	101.30	51.30	151.95	76.95	202.60	102.60	405.20	205.20	1,013.00	513.00	2,026.00	1,026.00	10,130.00	5,130.00	20,260.00	10,260.00	6.06%
2000	Mar	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	6.07%
2000	Feb	102.64	52.64	153.96	78.96	205.28	105.28	410.56	210.56	1,026.40	526.40	2,052.80	1,052.80	10,264.00	5,264.00	20,528.00	10,528.00	6.08%
2000	Jan	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	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	103.74	53.74	155.61	80.61	207.48	107.48	414.96	214.96	1,037.40	537.40	2,074.80	1,074.80	10,374.00	5,374.00	20,748.00	10,748.00	6.09%
1999	Nov	104.30	54.30	156.45	81.45	208.60	108.60	417.20	217.20	1,043.00	543.00	2,086.00	1,086.00	10,430.00	5,430.00	20,860.00	10,860.00	6.09%
1999	Oct	102.74	52.74	154.11	79.11	205.48	105.48	410.96	210.96	1,027.40	527.40	2,054.80	1,054.80	10,274.00	5,274.00	20,548.00	10,548.00	5.93%
1999	Sep	103.42	53.42	155.13	80.13	206.84	106.84	413.68	213.68	1,034.20	534.20	2,068.40	1,068.40	10,342.00	5,342.00	20,684.00	10,684.00	5.94%
1999	Aug	104.10	54.10	156.15	81.15	208.20	108.20	416.40	216.40	1,041.00	541.00	2,082.00	1,082.00	10,410.00	5,410.00	20,820.00	10,820.00	5.95%
1999	Jul	104.64	54.64	156.96	81.96	209.28	109.28	418.56	218.56	1,046.40	546.40	2,092.80	1,092.80	10,464.00	5,464.00	20,928.00	10,928.00	5.96%
1999	Jun	105.20	55.20	157.80	82.80	210.40	110.40	420.80	220.80	1,052.00	552.00	2,104.00	1,104.00	10,520.00	5,520.00	21,040.00	11,040.00	5.96%
1999	May	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	5.96%
1999	Apr	105.40	55.40	158.10	83.10	210.80	110.80			1,054.00	554.00	2,108.00	1,108.00	10,540.00	5,540.00			5.90%
1999	Mar	106.08	56.08	159.12	84.12	212.16	112.16			1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00			5.91%
1999	Feb	106.78	56.78	160.17	85.17	213.56	113.56			1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00			5.92%
1999	Jan	107.34	57.34	161.01	86.01	214.68	114.68			1,073.40	573.40	2,146.80	1,146.80	10,734.00	5,734.00			5.93%
1998	Dec	107.90	57.90	161.85	86.85	215.80	115.80			1,079.00	579.00	2,158.00	1,158.00	10,790.00	5,790.00			5.93%
1998	Nov	108.48	58.48	162.72	87.72	216.96	116.96			1,084.80	584.80	2,169.60	1,169.60	10,848.00	5,848.00			5.93%
1998	Oct	108.98	58.98	163.47	88.47	217.96	117.96			1,089.80	589.80	2,179.60	1,179.60	10,898.00	5,898.00			5.93%
1998	Sep	109.70	59.70	164.55	89.55	219.40	119.40			1,097.00	597.00	2,194.00	1,194.00	10,970.00	5,970.00			5.94%

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
2012	Jan - Mar	Not eligible for payment																
2011	Apr - Dec	Not eligible for payment																
2011	Mar	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			1.51%
2011	Feb	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.73%
2011	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			1.94%
2010	Dec	51.34	1.34	77.01	2.01	102.68	2.68	205.36	5.36	513.40	13.40	1,026.80	26.80	5,134.00	134.00			2.13%
2010	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			2.20%
2010	Oct	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.51%
2010	Sep	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.69%
2010	Aug	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			1.85%
2010	Jul	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			2.02%
2010	Jun	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.14%
2010	May	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.19%
2010	Apr	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			2.04%
2010	Mar	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.15%
2010	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			2.26%
2010	Jan	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.37%
2009	Dec	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.45%
2009	Nov	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			2.48%
2009	Oct	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.50%
2009	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			1.61%
2009	Aug	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.70%
2009	Jul	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.79%
2009	Jun	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.88%
2009	May	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.92%
2009	Apr	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2009	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%
2009	Feb	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.68%
2009	Jan	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.75%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			2.82%
2008	Nov	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.85%
2008	Oct	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			2.44%
2008	Sep	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.49%
2008	Aug	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.53%
2008	Jul	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.59%
2008	Jun	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.63%
2008	May	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.64%
2008	Apr	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			3.49%
2008	Mar	57.54	7.54	86.31	11.31	115.08	15.08	230.16	30.16	575.40	75.40	1,150.80	150.80	5,754.00	754.00			3.54%
2008	Feb	57.82	7.82	86.73	11.73	115.64	15.64	231.28	31.28	578.20	78.20	1,156.40	156.40	5,782.00	782.00			3.59%
2008	Jan	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00	11,620.00	1,620.00	3.64%
2007	Dec	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00	11,676.00	1,676.00	3.68%
2007	Nov	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00	11,716.00	1,716.00	3.69%
2007	Oct	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00	11,700.00	1,700.00	3.59%
2007	Sep	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00	11,760.00	1,760.00	3.64%
2007	Aug	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00	11,816.00	1,816.00	3.67%
2007	Jul	59.36	9.36	89.04	14.04	118.72	18.72	237.44	37.44	593.60	93.60	1,187.20	187.20	5,936.00	936.00	11,872.00	1,872.00	3.71%
2007	Jun	59.66	9.66	89.49	14.49	119.32	19.32	238.64	38.64	596.60	96.60	1,193.20	193.20	5,966.00	966.00	11,932.00	1,932.00	3.75%
2007	May	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00	11,976.00	1,976.00	3.77%
2007	Apr	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00	12,016.00	2,016.00	3.77%
2007	Mar	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00	12,256.00	2,256.00	4.11%
2007	Feb	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	4.11%
2007	Jan	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00	12,348.00	2,348.00	4.12%
2006	Dec	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00	12,392.00	2,392.00	4.13%
2006	Nov	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	4.14%
2006	Oct	61.66	11.66	92.49	17.49	123.32	23.32	246.64	46.64	616.60	116.60	1,233.20	233.20	6,166.00	1,166.00	12,332.00	2,332.00	3.91%
2006	Sep	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00	12,396.00	2,396.00	3.94%
2006	Aug	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	3.95%
2006	Jul	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00	12,488.00	2,488.00	3.96%
2006	Jun	62.68	12.68	94.02	19.02	125.36	25.36	250.72	50.72	626.80	126.80	1,253.60	253.60	6,268.00	1,268.00	12,536.00	2,536.00	3.97%
2006	May	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00	12,580.00	2,580.00	3.97%
2006	Apr	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00	12,504.00	2,504.00	3.81%
2006	Mar	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	3.84%
2006	Feb	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	3.85%
2006	Jan	63.24	13.24	94.86	19.86	126.48	26.48	252.96	52.96	632.40	132.40	1,264.80	264.80	6,324.00	1,324.00	12,648.00	2,648.00	3.85%

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	63.46	13.46	95.19	20.19	126.92	26.92	253.84	53.84	634.60	134.60	1,269.20	269.20	6,346.00	1,346.00	12,692.00	2,692.00	3.85%
2005	Nov	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00	12,736.00	2,736.00	3.86%
2005	Oct	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00	12,944.00	2,944.00	4.06%
2005	Sep	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00	13,004.00	3,004.00	4.08%
2005	Aug	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	4.08%
2005	Jul	65.48	15.48	98.22	23.22	130.96	30.96	261.92	61.92	654.80	154.80	1,309.60	309.60	6,548.00	1,548.00	13,096.00	3,096.00	4.09%
2005	Jun	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	4.09%
2005	May	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	4.09%
2005	Apr	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00	13,028.00	3,028.00	3.86%
2005	Mar	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.88%
2005	Feb	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.88%
2005	Jan	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	3.89%
2004	Dec	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00	13,220.00	3,220.00	3.89%
2004	Nov	66.32	16.32	99.48	24.48	132.64	32.64	265.28	65.28	663.20	163.20	1,326.40	326.40	6,632.00	1,632.00	13,264.00	3,264.00	3.89%
2004	Oct	66.26	16.26	99.39	24.39	132.52	32.52	265.04	65.04	662.60	162.60	1,325.20	325.20	6,626.00	1,626.00	13,252.00	3,252.00	3.83%
2004	Sep	66.56	16.56	99.84	24.84	133.12	33.12	266.24	66.24	665.60	165.60	1,331.20	331.20	6,656.00	1,656.00	13,312.00	3,312.00	3.85%
2004	Aug	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.85%
2004	Jul	67.00	17.00	100.50	25.50	134.00	34.00	268.00	68.00	670.00	170.00	1,340.00	340.00	6,700.00	1,700.00	13,400.00	3,400.00	3.85%
2004	Jun	67.24	17.24	100.86	25.86	134.48	34.48	268.96	68.96	672.40	172.40	1,344.80	344.80	6,724.00	1,724.00	13,448.00	3,448.00	3.86%
2004	May	67.46	17.46	101.19	26.19	134.92	34.92	269.84	69.84	674.60	174.60	1,349.20	349.20	6,746.00	1,746.00	13,492.00	3,492.00	3.86%
2004	Apr	67.42	17.42	101.13	26.13	134.84	34.84	269.68	69.68	674.20	174.20	1,348.40	348.40	6,742.00	1,742.00	13,484.00	3,484.00	3.81%
2004	Mar	67.74	17.74	101.61	26.61	135.48	35.48	270.96	70.96	677.40	177.40	1,354.80	354.80	6,774.00	1,774.00	13,548.00	3,548.00	3.83%
2004	Feb	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00	13,596.00	3,596.00	3.84%
2004	Jan	68.20	18.20	102.30	27.30	136.40	36.40	272.80	72.80	682.00	182.00	1,364.00	364.00	6,820.00	1,820.00	13,640.00	3,640.00	3.84%
2003	Dec	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00	13,688.00	3,688.00	3.84%
2003	Nov	68.68	18.68	103.02	28.02	137.36	37.36	274.72	74.72	686.80	186.80	1,373.60	373.60	6,868.00	1,868.00	13,736.00	3,736.00	3.85%
2003	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	3.87%
2003	Sep	69.36	19.36	104.04	29.04	138.72	38.72	277.44	77.44	693.60	193.60	1,387.20	387.20	6,936.00	1,936.00	13,872.00	3,872.00	3.89%
2003	Aug	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.89%
2003	Jul	69.84	19.84	104.76	29.76	139.68	39.68	279.36	79.36	698.40	198.40	1,396.80	396.80	6,984.00	1,984.00	13,968.00	3,968.00	3.89%
2003	Jun	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.90%
2003	May	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.90%
2003	Apr	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00	14,644.00	4,644.00	4.32%
2003	Mar	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	4.34%
2003	Feb	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	4.34%
2003	Jan	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	4.34%

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	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	4.35%
2002	Nov	74.72	24.72	112.08	37.08	149.44	49.44	298.88	98.88	747.20	247.20	1,494.40	494.40	7,472.00	2,472.00	14,944.00	4,944.00	4.35%
2002	Oct	76.68	26.68	115.02	40.02	153.36	53.36	306.72	106.72	766.80	266.80	1,533.60	533.60	7,668.00	2,668.00	15,336.00	5,336.00	4.59%
2002	Sep	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	4.61%
2002	Aug	77.42	27.42	116.13	41.13	154.84	54.84	309.68	109.68	774.20	274.20	1,548.40	548.40	7,742.00	2,742.00	15,484.00	5,484.00	4.61%
2002	Jul	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	4.62%
2002	Jun	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	4.62%
2002	May	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	4.63%
2002	Apr	78.36	28.36	117.54	42.54	156.72	56.72	313.44	113.44	783.60	283.60	1,567.20	567.20	7,836.00	2,836.00	15,672.00	5,672.00	4.58%
2002	Mar	78.80	28.80	118.20	43.20	157.60	57.60	315.20	115.20	788.00	288.00	1,576.00	576.00	7,880.00	2,880.00	15,760.00	5,760.00	4.60%
2002	Feb	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	4.61%
2002	Jan	79.46	29.46	119.19	44.19	158.92	58.92	317.84	117.84	794.60	294.60	1,589.20	589.20	7,946.00	2,946.00	15,892.00	5,892.00	4.61%
2001	Dec	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	4.61%
2001	Nov	80.14	30.14	120.21	45.21	160.28	60.28	320.56	120.56	801.40	301.40	1,602.80	602.80	8,014.00	3,014.00	16,028.00	6,028.00	4.62%
2001	Oct	88.58	38.58	132.87	57.87	177.16	77.16	354.32	154.32	885.80	385.80	1,771.60	771.60	8,858.00	3,858.00	17,716.00	7,716.00	5.57%
2001	Sep	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	5.58%
2001	Aug	89.58	39.58	134.37	59.37	179.16	79.16	358.32	158.32	895.80	395.80	1,791.60	791.60	8,958.00	3,958.00	17,916.00	7,916.00	5.59%
2001	Jul	90.04	40.04	135.06	60.06	180.08	80.08	360.16	160.16	900.40	400.40	1,800.80	800.80	9,004.00	4,004.00	18,008.00	8,008.00	5.59%
2001	Jun	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	5.60%
2001	May	90.94	40.94	136.41	61.41	181.88	81.88	363.76	163.76	909.40	409.40	1,818.80	818.80	9,094.00	4,094.00	18,188.00	8,188.00	5.60%
2001	Apr	95.06	45.06	142.59	67.59	190.12	90.12	380.24	180.24	950.60	450.60	1,901.20	901.20	9,506.00	4,506.00	19,012.00	9,012.00	5.97%
2001	Mar	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	5.99%
2001	Feb	96.22	46.22	144.33	69.33	192.44	92.44	384.88	184.88	962.20	462.20	1,924.40	924.40	9,622.00	4,622.00	19,244.00	9,244.00	5.99%
2001	Jan	96.72	46.72	145.08	70.08	193.44	93.44	386.88	186.88	967.20	467.20	1,934.40	934.40	9,672.00	4,672.00	19,344.00	9,344.00	6.00%
2000	Dec	97.24	47.24	145.86	70.86	194.48	94.48	388.96	188.96	972.40	472.40	1,944.80	944.80	9,724.00	4,724.00	19,448.00	9,448.00	6.00%
2000	Nov	97.76	47.76	146.64	71.64	195.52	95.52	391.04	191.04	977.60	477.60	1,955.20	955.20	9,776.00	4,776.00	19,552.00	9,552.00	6.00%
2000	Oct	100.68	50.68	151.02	76.02	201.36	101.36	402.72	202.72	1,006.80	506.80	2,013.60	1,013.60	10,068.00	5,068.00	20,136.00	10,136.00	6.23%
2000	Sep	101.36	51.36	152.04	77.04	202.72	102.72	405.44	205.44	1,013.60	513.60	2,027.20	1,027.20	10,136.00	5,136.00	20,272.00	10,272.00	6.24%
2000	Aug	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	6.24%
2000	Jul	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	6.25%
2000	Jun	103.04	53.04	154.56	79.56	206.08	106.08	412.16	212.16	1,030.40	530.40	2,060.80	1,060.80	10,304.00	5,304.00	20,608.00	10,608.00	6.25%
2000	May	103.62	53.62	155.43	80.43	207.24	107.24	414.48	214.48	1,036.20	536.20	2,072.40	1,072.40	10,362.00	5,362.00	20,724.00	10,724.00	6.25%
2000	Apr	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	6.07%
2000	Mar	102.64	52.64	153.96	78.96	205.28	105.28	410.56	210.56	1,026.40	526.40	2,052.80	1,052.80	10,264.00	5,264.00	20,528.00	10,528.00	6.08%
2000	Feb	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	6.09%
2000	Jan	103.74	53.74	155.61	80.61	207.48	107.48	414.96	214.96	1,037.40	537.40	2,074.80	1,074.80	10,374.00	5,374.00	20,748.00	10,748.00	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	104.30	54.30	156.45	81.45	208.60	108.60	417.20	217.20	1,043.00	543.00	2,086.00	1,086.00	10,430.00	5,430.00	20,860.00	10,860.00	6.09%
1999	Nov	104.86	54.86	157.29	82.29	209.72	109.72	419.44	219.44	1,048.60	548.60	2,097.20	1,097.20	10,486.00	5,486.00	20,972.00	10,972.00	6.10%
1999	Oct	103.42	53.42	155.13	80.13	206.84	106.84	413.68	213.68	1,034.20	534.20	2,068.40	1,068.40	10,342.00	5,342.00	20,684.00	10,684.00	5.94%
1999	Sep	104.10	54.10	156.15	81.15	208.20	108.20	416.40	216.40	1,041.00	541.00	2,082.00	1,082.00	10,410.00	5,410.00	20,820.00	10,820.00	5.95%
1999	Aug	104.64	54.64	156.96	81.96	209.28	109.28	418.56	218.56	1,046.40	546.40	2,092.80	1,092.80	10,464.00	5,464.00	20,928.00	10,928.00	5.96%
1999	Jul	105.20	55.20	157.80	82.80	210.40	110.40	420.80	220.80	1,052.00	552.00	2,104.00	1,104.00	10,520.00	5,520.00	21,040.00	11,040.00	5.96%
1999	Jun	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	5.96%
1999	May	106.32	56.32	159.48	84.48	212.64	112.64	425.28	225.28	1,063.20	563.20	2,126.40	1,126.40	10,632.00	5,632.00	21,264.00	11,264.00	5.97%
1999	Apr	106.08	56.08	159.12	84.12	212.16	112.16			1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00			5.91%
1999	Mar	106.78	56.78	160.17	85.17	213.56	113.56			1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00			5.92%
1999	Feb	107.34	57.34	161.01	86.01	214.68	114.68			1,073.40	573.40	2,146.80	1,146.80	10,734.00	5,734.00			5.93%
1999	Jan	107.90	57.90	161.85	86.85	215.80	115.80			1,079.00	579.00	2,158.00	1,158.00	10,790.00	5,790.00			5.93%
1998	Dec	108.48	58.48	162.72	87.72	216.96	116.96			1,084.80	584.80	2,169.60	1,169.60	10,848.00	5,848.00			5.93%
1998	Nov	109.04	59.04	163.56	88.56	218.08	118.08			1,090.40	590.40	2,180.80	1,180.80	10,904.00	5,904.00			5.93%
1998	Oct	109.70	59.70	164.55	89.55	219.40	119.40			1,097.00	597.00	2,194.00	1,194.00	10,970.00	5,970.00			5.94%
1998	Sep	110.42	60.42	165.63	90.63	220.84	120.84			1,104.20	604.20	2,208.40	1,208.40	11,042.00	6,042.00			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
2012	Jan - Apr	Not eligible for payment																
2011	May - Dec	Not eligible for payment																
2011	Apr	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			1.51%
2011	Mar	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.73%
2011	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			1.94%
2011	Jan	51.34	1.34	77.01	2.01	102.68	2.68	205.36	5.36	513.40	13.40	1,026.80	26.80	5,134.00	134.00			2.13%
2010	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			2.20%
2010	Nov	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.24%
2010	Oct	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.69%
2010	Sep	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			1.85%
2010	Aug	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			2.02%
2010	Jul	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.14%
2010	Jun	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.19%
2010	May	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.24%
2010	Apr	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.15%
2010	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			2.26%
2010	Feb	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.37%
2010	Jan	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.45%
2009	Dec	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			2.48%
2009	Nov	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			2.52%
2009	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			1.61%
2009	Sep	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.70%
2009	Aug	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.79%
2009	Jul	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.88%
2009	Jun	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.92%
2009	May	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			1.96%
2009	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%
2009	Mar	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.68%
2009	Feb	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.75%
2009	Jan	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			2.82%

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
2008	Dec	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.85%
2008	Nov	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			2.86%
2008	Oct	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.49%
2008	Sep	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.53%
2008	Aug	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.59%
2008	Jul	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.63%
2008	Jun	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.64%
2008	May	55.42	5.42	83.13	8.13	110.84	10.84	221.68	21.68	554.20	54.20	1,108.40	108.40	5,542.00	542.00			2.65%
2008	Apr	57.54	7.54	86.31	11.31	115.08	15.08	230.16	30.16	575.40	75.40	1,150.80	150.80	5,754.00	754.00			3.54%
2008	Mar	57.82	7.82	86.73	11.73	115.64	15.64	231.28	31.28	578.20	78.20	1,156.40	156.40	5,782.00	782.00			3.59%
2008	Feb	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			3.64%
2008	Jan	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00	11,676.00	1,676.00	3.68%
2007	Dec	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00	11,716.00	1,716.00	3.69%
2007	Nov	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00	11,760.00	1,760.00	3.70%
2007	Oct	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00	11,760.00	1,760.00	3.64%
2007	Sep	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00	11,816.00	1,816.00	3.67%
2007	Aug	59.36	9.36	89.04	14.04	118.72	18.72	237.44	37.44	593.60	93.60	1,187.20	187.20	5,936.00	936.00	11,872.00	1,872.00	3.71%
2007	Jul	59.66	9.66	89.49	14.49	119.32	19.32	238.64	38.64	596.60	96.60	1,193.20	193.20	5,966.00	966.00	11,932.00	1,932.00	3.75%
2007	Jun	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00	11,976.00	1,976.00	3.77%
2007	May	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00	12,020.00	2,020.00	3.78%
2007	Apr	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00	12,256.00	2,256.00	4.11%
2007	Mar	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	4.11%
2007	Feb	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00	12,348.00	2,348.00	4.12%
2007	Jan	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00	12,392.00	2,392.00	4.13%
2006	Dec	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	4.14%
2006	Nov	62.42	12.42	93.63	18.63	124.84	24.84	249.68	49.68	624.20	124.20	1,248.40	248.40	6,242.00	1,242.00	12,484.00	2,484.00	4.14%
2006	Oct	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00	12,396.00	2,396.00	3.94%
2006	Sep	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	3.95%
2006	Aug	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00	12,488.00	2,488.00	3.96%
2006	Jul	62.68	12.68	94.02	19.02	125.36	25.36	250.72	50.72	626.80	126.80	1,253.60	253.60	6,268.00	1,268.00	12,536.00	2,536.00	3.97%
2006	Jun	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00	12,580.00	2,580.00	3.97%
2006	May	63.14	13.14	94.71	19.71	126.28	26.28	252.56	52.56	631.40	131.40	1,262.80	262.80	6,314.00	1,314.00	12,628.00	2,628.00	3.98%
2006	Apr	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	3.84%
2006	Mar	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	3.85%
2006	Feb	63.24	13.24	94.86	19.86	126.48	26.48	252.96	52.96	632.40	132.40	1,264.80	264.80	6,324.00	1,324.00	12,648.00	2,648.00	3.85%
2006	Jan	63.46	13.46	95.19	20.19	126.92	26.92	253.84	53.84	634.60	134.60	1,269.20	269.20	6,346.00	1,346.00	12,692.00	2,692.00	3.85%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00	12,736.00	2,736.00	3.86%
2005	Nov	63.88	13.88	95.82	20.82	127.76	27.76	255.52	55.52	638.80	138.80	1,277.60	277.60	6,388.00	1,388.00	12,776.00	2,776.00	3.85%
2005	Oct	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00	13,004.00	3,004.00	4.08%
2005	Sep	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	4.08%
2005	Aug	65.48	15.48	98.22	23.22	130.96	30.96	261.92	61.92	654.80	154.80	1,309.60	309.60	6,548.00	1,548.00	13,096.00	3,096.00	4.09%
2005	Jul	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	4.09%
2005	Jun	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	4.09%
2005	May	66.18	16.18	99.27	24.27	132.36	32.36	264.72	64.72	661.80	161.80	1,323.60	323.60	6,618.00	1,618.00	13,236.00	3,236.00	4.09%
2005	Apr	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.88%
2005	Mar	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.88%
2005	Feb	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	3.89%
2005	Jan	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00	13,220.00	3,220.00	3.89%
2004	Dec	66.32	16.32	99.48	24.48	132.64	32.64	265.28	65.28	663.20	163.20	1,326.40	326.40	6,632.00	1,632.00	13,264.00	3,264.00	3.89%
2004	Nov	66.56	16.56	99.84	24.84	133.12	33.12	266.24	66.24	665.60	165.60	1,331.20	331.20	6,656.00	1,656.00	13,312.00	3,312.00	3.89%
2004	Oct	66.56	16.56	99.84	24.84	133.12	33.12	266.24	66.24	665.60	165.60	1,331.20	331.20	6,656.00	1,656.00	13,312.00	3,312.00	3.85%
2004	Sep	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.85%
2004	Aug	67.00	17.00	100.50	25.50	134.00	34.00	268.00	68.00	670.00	170.00	1,340.00	340.00	6,700.00	1,700.00	13,400.00	3,400.00	3.85%
2004	Jul	67.24	17.24	100.86	25.86	134.48	34.48	268.96	68.96	672.40	172.40	1,344.80	344.80	6,724.00	1,724.00	13,448.00	3,448.00	3.86%
2004	Jun	67.46	17.46	101.19	26.19	134.92	34.92	269.84	69.84	674.60	174.60	1,349.20	349.20	6,746.00	1,746.00	13,492.00	3,492.00	3.86%
2004	May	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	Apr	67.74	17.74	101.61	26.61	135.48	35.48	270.96	70.96	677.40	177.40	1,354.80	354.80	6,774.00	1,774.00	13,548.00	3,548.00	3.83%
2004	Mar	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00	13,596.00	3,596.00	3.84%
2004	Feb	68.20	18.20	102.30	27.30	136.40	36.40	272.80	72.80	682.00	182.00	1,364.00	364.00	6,820.00	1,820.00	13,640.00	3,640.00	3.84%
2004	Jan	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00	13,688.00	3,688.00	3.84%
2003	Dec	68.68	18.68	103.02	28.02	137.36	37.36	274.72	74.72	686.80	186.80	1,373.60	373.60	6,868.00	1,868.00	13,736.00	3,736.00	3.85%
2003	Nov	68.92	18.92	103.38	28.38	137.84	37.84	275.68	75.68	689.20	189.20	1,378.40	378.40	6,892.00	1,892.00	13,784.00	3,784.00	3.85%
2003	Oct	69.36	19.36	104.04	29.04	138.72	38.72	277.44	77.44	693.60	193.60	1,387.20	387.20	6,936.00	1,936.00	13,872.00	3,872.00	3.89%
2003	Sep	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.89%
2003	Aug	69.84	19.84	104.76	29.76	139.68	39.68	279.36	79.36	698.40	198.40	1,396.80	396.80	6,984.00	1,984.00	13,968.00	3,968.00	3.89%
2003	Jul	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.90%
2003	Jun	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.90%
2003	May	70.56	20.56	105.84	30.84	141.12	41.12	282.24	82.24	705.60	205.60	1,411.20	411.20	7,056.00	2,056.00	14,112.00	4,112.00	3.90%
2003	Apr	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	4.34%
2003	Mar	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	4.34%
2003	Feb	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	4.34%
2003	Jan	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	4.35%

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	74.72	24.72	112.08	37.08	149.44	49.44	298.88	98.88	747.20	247.20	1,494.40	494.40	7,472.00	2,472.00	14,944.00	4,944.00	4.35%
2002	Nov	75.02	25.02	112.53	37.53	150.04	50.04	300.08	100.08	750.20	250.20	1,500.40	500.40	7,502.00	2,502.00	15,004.00	5,004.00	4.36%
2002	Oct	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	4.61%
2002	Sep	77.42	27.42	116.13	41.13	154.84	54.84	309.68	109.68	774.20	274.20	1,548.40	548.40	7,742.00	2,742.00	15,484.00	5,484.00	4.61%
2002	Aug	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	4.62%
2002	Jul	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	4.62%
2002	Jun	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	4.63%
2002	May	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	4.63%
2002	Apr	78.80	28.80	118.20	43.20	157.60	57.60	315.20	115.20	788.00	288.00	1,576.00	576.00	7,880.00	2,880.00	15,760.00	5,760.00	4.60%
2002	Mar	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	4.61%
2002	Feb	79.46	29.46	119.19	44.19	158.92	58.92	317.84	117.84	794.60	294.60	1,589.20	589.20	7,946.00	2,946.00	15,892.00	5,892.00	4.61%
2002	Jan	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	4.61%
2001	Dec	80.14	30.14	120.21	45.21	160.28	60.28	320.56	120.56	801.40	301.40	1,602.80	602.80	8,014.00	3,014.00	16,028.00	6,028.00	4.62%
2001	Nov	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	4.62%
2001	Oct	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	5.58%
2001	Sep	89.58	39.58	134.37	59.37	179.16	79.16	358.32	158.32	895.80	395.80	1,791.60	791.60	8,958.00	3,958.00	17,916.00	7,916.00	5.59%
2001	Aug	90.04	40.04	135.06	60.06	180.08	80.08	360.16	160.16	900.40	400.40	1,800.80	800.80	9,004.00	4,004.00	18,008.00	8,008.00	5.59%
2001	Jul	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	5.60%
2001	Jun	90.94	40.94	136.41	61.41	181.88	81.88	363.76	163.76	909.40	409.40	1,818.80	818.80	9,094.00	4,094.00	18,188.00	8,188.00	5.60%
2001	May	91.40	41.40	137.10	62.10	182.80	82.80	365.60	165.60	914.00	414.00	1,828.00	828.00	9,140.00	4,140.00	18,280.00	8,280.00	5.60%
2001	Apr	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	5.99%
2001	Mar	96.22	46.22	144.33	69.33	192.44	92.44	384.88	184.88	962.20	462.20	1,924.40	924.40	9,622.00	4,622.00	19,244.00	9,244.00	5.99%
2001	Feb	96.72	46.72	145.08	70.08	193.44	93.44	386.88	186.88	967.20	467.20	1,934.40	934.40	9,672.00	4,672.00	19,344.00	9,344.00	6.00%
2001	Jan	97.24	47.24	145.86	70.86	194.48	94.48	388.96	188.96	972.40	472.40	1,944.80	944.80	9,724.00	4,724.00	19,448.00	9,448.00	6.00%
2000	Dec	97.76	47.76	146.64	71.64	195.52	95.52	391.04	191.04	977.60	477.60	1,955.20	955.20	9,776.00	4,776.00	19,552.00	9,552.00	6.00%
2000	Nov	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	6.01%
2000	Oct	101.36	51.36	152.04	77.04	202.72	102.72	405.44	205.44	1,013.60	513.60	2,027.20	1,027.20	10,136.00	5,136.00	20,272.00	10,272.00	6.24%
2000	Sep	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	6.24%
2000	Aug	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	6.25%
2000	Jul	103.04	53.04	154.56	79.56	206.08	106.08	412.16	212.16	1,030.40	530.40	2,060.80	1,060.80	10,304.00	5,304.00	20,608.00	10,608.00	6.25%
2000	Jun	103.62	53.62	155.43	80.43	207.24	107.24	414.48	214.48	1,036.20	536.20	2,072.40	1,072.40	10,362.00	5,362.00	20,724.00	10,724.00	6.25%
2000	May	104.20	54.20	156.30	81.30	208.40	108.40	416.80	216.80	1,042.00	542.00	2,084.00	1,084.00	10,420.00	5,420.00	20,840.00	10,840.00	6.26%
2000	Apr	102.64	52.64	153.96	78.96	205.28	105.28	410.56	210.56	1,026.40	526.40	2,052.80	1,052.80	10,264.00	5,264.00	20,528.00	10,528.00	6.08%
2000	Mar	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	6.09%
2000	Feb	103.74	53.74	155.61	80.61	207.48	107.48	414.96	214.96	1,037.40	537.40	2,074.80	1,074.80	10,374.00	5,374.00	20,748.00	10,748.00	6.09%
2000	Jan	104.30	54.30	156.45	81.45	208.60	108.60	417.20	217.20	1,043.00	543.00	2,086.00	1,086.00	10,430.00	5,430.00	20,860.00	10,860.00	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	104.86	54.86	157.29	82.29	209.72	109.72	419.44	219.44	1,048.60	548.60	2,097.20	1,097.20	10,486.00	5,486.00	20,972.00	10,972.00	6.10%
1999	Nov	105.42	55.42	158.13	83.13	210.84	110.84	421.68	221.68	1,054.20	554.20	2,108.40	1,108.40	10,542.00	5,542.00	21,084.00	11,084.00	6.10%
1999	Oct	104.10	54.10	156.15	81.15	208.20	108.20	416.40	216.40	1,041.00	541.00	2,082.00	1,082.00	10,410.00	5,410.00	20,820.00	10,820.00	5.95%
1999	Sep	104.64	54.64	156.96	81.96	209.28	109.28	418.56	218.56	1,046.40	546.40	2,092.80	1,092.80	10,464.00	5,464.00	20,928.00	10,928.00	5.96%
1999	Aug	105.20	55.20	157.80	82.80	210.40	110.40	420.80	220.80	1,052.00	552.00	2,104.00	1,104.00	10,520.00	5,520.00	21,040.00	11,040.00	5.96%
1999	Jul	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	5.96%
1999	Jun	106.32	56.32	159.48	84.48	212.64	112.64	425.28	225.28	1,063.20	563.20	2,126.40	1,126.40	10,632.00	5,632.00	21,264.00	11,264.00	5.97%
1999	May	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	5.97%
1999	Apr	106.78	56.78	160.17	85.17	213.56	113.56			1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00			5.92%
1999	Mar	107.34	57.34	161.01	86.01	214.68	114.68			1,073.40	573.40	2,146.80	1,146.80	10,734.00	5,734.00			5.93%
1999	Feb	107.90	57.90	161.85	86.85	215.80	115.80			1,079.00	579.00	2,158.00	1,158.00	10,790.00	5,790.00			5.93%
1999	Jan	108.48	58.48	162.72	87.72	216.96	116.96			1,084.80	584.80	2,169.60	1,169.60	10,848.00	5,848.00			5.93%
1998	Dec	109.04	59.04	163.56	88.56	218.08	118.08			1,090.40	590.40	2,180.80	1,180.80	10,904.00	5,904.00			5.93%
1998	Nov	109.62	59.62	164.43	89.43	219.24	119.24			1,096.20	596.20	2,192.40	1,192.40	10,962.00	5,962.00			5.94%
1998	Oct	110.42	60.42	165.63	90.63	220.84	120.84			1,104.20	604.20	2,208.40	1,208.40	11,042.00	6,042.00			5.96%
1998	Sep	111.02	61.02	166.53	91.53	222.04	122.04			1,110.20	610.20	2,220.40	1,220.40	11,102.00	6,102.00			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
2012	Jan - May	Not eligible for payment																
2011	Jun - Dec	Not eligible for payment																
2011	May	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			3.06%
2011	Apr	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.73%
2011	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			1.94%
2011	Feb	51.34	1.34	77.01	2.01	102.68	2.68	205.36	5.36	513.40	13.40	1,026.80	26.80	5,134.00	134.00			2.13%
2011	Jan	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			2.20%
2010	Dec	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.24%
2010	Nov	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			2.29%
2010	Oct	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			1.85%
2010	Sep	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			2.02%
2010	Aug	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.14%
2010	Jul	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.19%
2010	Jun	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.24%
2010	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			2.28%
2010	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			2.26%
2010	Mar	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.37%
2010	Feb	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.45%
2010	Jan	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			2.48%
2009	Dec	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			2.52%
2009	Nov	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.54%
2009	Oct	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.70%
2009	Sep	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.79%
2009	Aug	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.88%
2009	Jul	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.92%
2009	Jun	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			1.96%
2009	May	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			1.99%
2009	Apr	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.68%
2009	Mar	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.75%
2009	Feb	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			2.82%
2009	Jan	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.85%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			2.86%
2008	Nov	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.89%
2008	Oct	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.53%
2008	Sep	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.59%
2008	Aug	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.63%
2008	Jul	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.64%
2008	Jun	55.42	5.42	83.13	8.13	110.84	10.84	221.68	21.68	554.20	54.20	1,108.40	108.40	5,542.00	542.00			2.65%
2008	May	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			2.65%
2008	Apr	57.82	7.82	86.73	11.73	115.64	15.64	231.28	31.28	578.20	78.20	1,156.40	156.40	5,782.00	782.00			3.59%
2008	Mar	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			3.64%
2008	Feb	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00			3.68%
2008	Jan	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00	11,716.00	1,716.00	3.69%
2007	Dec	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00	11,760.00	1,760.00	3.70%
2007	Nov	59.00	9.00	88.50	13.50	118.00	18.00	236.00	36.00	590.00	90.00	1,180.00	180.00	5,900.00	900.00	11,800.00	1,800.00	3.71%
2007	Oct	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00	11,816.00	1,816.00	3.67%
2007	Sep	59.36	9.36	89.04	14.04	118.72	18.72	237.44	37.44	593.60	93.60	1,187.20	187.20	5,936.00	936.00	11,872.00	1,872.00	3.71%
2007	Aug	59.66	9.66	89.49	14.49	119.32	19.32	238.64	38.64	596.60	96.60	1,193.20	193.20	5,966.00	966.00	11,932.00	1,932.00	3.75%
2007	Jul	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00	11,976.00	1,976.00	3.77%
2007	Jun	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00	12,020.00	2,020.00	3.78%
2007	May	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00	12,192.00	2,192.00	4.00%
2007	Apr	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	4.11%
2007	Mar	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00	12,348.00	2,348.00	4.12%
2007	Feb	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00	12,392.00	2,392.00	4.13%
2007	Jan	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	4.14%
2006	Dec	62.42	12.42	93.63	18.63	124.84	24.84	249.68	49.68	624.20	124.20	1,248.40	248.40	6,242.00	1,242.00	12,484.00	2,484.00	4.14%
2006	Nov	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00	12,532.00	2,532.00	4.15%
2006	Oct	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00	12,440.00	2,440.00	3.95%
2006	Sep	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00	12,488.00	2,488.00	3.96%
2006	Aug	62.68	12.68	94.02	19.02	125.36	25.36	250.72	50.72	626.80	126.80	1,253.60	253.60	6,268.00	1,268.00	12,536.00	2,536.00	3.97%
2006	Jul	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00	12,580.00	2,580.00	3.97%
2006	Jun	63.14	13.14	94.71	19.71	126.28	26.28	252.56	52.56	631.40	131.40	1,262.80	262.80	6,314.00	1,314.00	12,628.00	2,628.00	3.98%
2006	May	63.36	13.36	95.04	20.04	126.72	26.72	253.44	53.44	633.60	133.60	1,267.20	267.20	6,336.00	1,336.00	12,672.00	2,672.00	3.99%
2006	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	3.85%
2006	Mar	63.24	13.24	94.86	19.86	126.48	26.48	252.96	52.96	632.40	132.40	1,264.80	264.80	6,324.00	1,324.00	12,648.00	2,648.00	3.85%
2006	Feb	63.46	13.46	95.19	20.19	126.92	26.92	253.84	53.84	634.60	134.60	1,269.20	269.20	6,346.00	1,346.00	12,692.00	2,692.00	3.85%
2006	Jan	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00	12,736.00	2,736.00	3.86%

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	63.88	13.88	95.82	20.82	127.76	27.76	255.52	55.52	638.80	138.80	1,277.60	277.60	6,388.00	1,388.00	12,776.00	2,776.00	3.85%
2005	Nov	64.10	14.10	96.15	21.15	128.20	28.20	256.40	56.40	641.00	141.00	1,282.00	282.00	6,410.00	1,410.00	12,820.00	2,820.00	3.86%
2005	Oct	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	4.08%
2005	Sep	65.48	15.48	98.22	23.22	130.96	30.96	261.92	61.92	654.80	154.80	1,309.60	309.60	6,548.00	1,548.00	13,096.00	3,096.00	4.09%
2005	Aug	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	4.09%
2005	Jul	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	4.09%
2005	Jun	66.18	16.18	99.27	24.27	132.36	32.36	264.72	64.72	661.80	161.80	1,323.60	323.60	6,618.00	1,618.00	13,236.00	3,236.00	4.09%
2005	May	66.42	16.42	99.63	24.63	132.84	32.84	265.68	65.68	664.20	164.20	1,328.40	328.40	6,642.00	1,642.00	13,284.00	3,284.00	4.10%
2005	Apr	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.88%
2005	Mar	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	3.89%
2005	Feb	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00	13,220.00	3,220.00	3.89%
2005	Jan	66.32	16.32	99.48	24.48	132.64	32.64	265.28	65.28	663.20	163.20	1,326.40	326.40	6,632.00	1,632.00	13,264.00	3,264.00	3.89%
2004	Dec	66.56	16.56	99.84	24.84	133.12	33.12	266.24	66.24	665.60	165.60	1,331.20	331.20	6,656.00	1,656.00	13,312.00	3,312.00	3.89%
2004	Nov	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.90%
2004	Oct	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.85%
2004	Sep	67.00	17.00	100.50	25.50	134.00	34.00	268.00	68.00	670.00	170.00	1,340.00	340.00	6,700.00	1,700.00	13,400.00	3,400.00	3.85%
2004	Aug	67.24	17.24	100.86	25.86	134.48	34.48	268.96	68.96	672.40	172.40	1,344.80	344.80	6,724.00	1,724.00	13,448.00	3,448.00	3.86%
2004	Jul	67.46	17.46	101.19	26.19	134.92	34.92	269.84	69.84	674.60	174.60	1,349.20	349.20	6,746.00	1,746.00	13,492.00	3,492.00	3.86%
2004	Jun	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	May	67.92	17.92	101.88	26.88	135.84	35.84	271.68	71.68	679.20	179.20	1,358.40	358.40	6,792.00	1,792.00	13,584.00	3,584.00	3.87%
2004	Apr	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00	13,596.00	3,596.00	3.84%
2004	Mar	68.20	18.20	102.30	27.30	136.40	36.40	272.80	72.80	682.00	182.00	1,364.00	364.00	6,820.00	1,820.00	13,640.00	3,640.00	3.84%
2004	Feb	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00	13,688.00	3,688.00	3.84%
2004	Jan	68.68	18.68	103.02	28.02	137.36	37.36	274.72	74.72	686.80	186.80	1,373.60	373.60	6,868.00	1,868.00	13,736.00	3,736.00	3.85%
2003	Dec	68.92	18.92	103.38	28.38	137.84	37.84	275.68	75.68	689.20	189.20	1,378.40	378.40	6,892.00	1,892.00	13,784.00	3,784.00	3.85%
2003	Nov	69.16	19.16	103.74	28.74	138.32	38.32	276.64	76.64	691.60	191.60	1,383.20	383.20	6,916.00	1,916.00	13,832.00	3,832.00	3.85%
2003	Oct	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.89%
2003	Sep	69.84	19.84	104.76	29.76	139.68	39.68	279.36	79.36	698.40	198.40	1,396.80	396.80	6,984.00	1,984.00	13,968.00	3,968.00	3.89%
2003	Aug	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.90%
2003	Jul	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.90%
2003	Jun	70.56	20.56	105.84	30.84	141.12	41.12	282.24	82.24	705.60	205.60	1,411.20	411.20	7,056.00	2,056.00	14,112.00	4,112.00	3.90%
2003	May	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	3.90%
2003	Apr	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	4.34%
2003	Mar	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	4.34%
2003	Feb	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	4.35%
2003	Jan	74.72	24.72	112.08	37.08	149.44	49.44	298.88	98.88	747.20	247.20	1,494.40	494.40	7,472.00	2,472.00	14,944.00	4,944.00	4.35%

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	75.02	25.02	112.53	37.53	150.04	50.04	300.08	100.08	750.20	250.20	1,500.40	500.40	7,502.00	2,502.00	15,004.00	5,004.00	4.36%
2002	Nov	75.30	25.30	112.95	37.95	150.60	50.60	301.20	101.20	753.00	253.00	1,506.00	506.00	7,530.00	2,530.00	15,060.00	5,060.00	4.36%
2002	Oct	77.42	27.42	116.13	41.13	154.84	54.84	309.68	109.68	774.20	274.20	1,548.40	548.40	7,742.00	2,742.00	15,484.00	5,484.00	4.61%
2002	Sep	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	4.62%
2002	Aug	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	4.62%
2002	Jul	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	4.63%
2002	Jun	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	4.63%
2002	May	79.06	29.06	118.59	43.59	158.12	58.12	316.24	116.24	790.60	290.60	1,581.20	581.20	7,906.00	2,906.00	15,812.00	5,812.00	4.63%
2002	Apr	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	4.61%
2002	Mar	79.46	29.46	119.19	44.19	158.92	58.92	317.84	117.84	794.60	294.60	1,589.20	589.20	7,946.00	2,946.00	15,892.00	5,892.00	4.61%
2002	Feb	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	4.61%
2002	Jan	80.14	30.14	120.21	45.21	160.28	60.28	320.56	120.56	801.40	301.40	1,602.80	602.80	8,014.00	3,014.00	16,028.00	6,028.00	4.62%
2001	Dec	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	4.62%
2001	Nov	80.80	30.80	121.20	46.20	161.60	61.60	323.20	123.20	808.00	308.00	1,616.00	616.00	8,080.00	3,080.00	16,160.00	6,160.00	4.62%
2001	Oct	89.58	39.58	134.37	59.37	179.16	79.16	358.32	158.32	895.80	395.80	1,791.60	791.60	8,958.00	3,958.00	17,916.00	7,916.00	5.59%
2001	Sep	90.04	40.04	135.06	60.06	180.08	80.08	360.16	160.16	900.40	400.40	1,800.80	800.80	9,004.00	4,004.00	18,008.00	8,008.00	5.59%
2001	Aug	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	5.60%
2001	Jul	90.94	40.94	136.41	61.41	181.88	81.88	363.76	163.76	909.40	409.40	1,818.80	818.80	9,094.00	4,094.00	18,188.00	8,188.00	5.60%
2001	Jun	91.40	41.40	137.10	62.10	182.80	82.80	365.60	165.60	914.00	414.00	1,828.00	828.00	9,140.00	4,140.00	18,280.00	8,280.00	5.60%
2001	May	91.86	41.86	137.79	62.79	183.72	83.72	367.44	167.44	918.60	418.60	1,837.20	837.20	9,186.00	4,186.00	18,372.00	8,372.00	5.61%
2001	Apr	96.22	46.22	144.33	69.33	192.44	92.44	384.88	184.88	962.20	462.20	1,924.40	924.40	9,622.00	4,622.00	19,244.00	9,244.00	5.99%
2001	Mar	96.72	46.72	145.08	70.08	193.44	93.44	386.88	186.88	967.20	467.20	1,934.40	934.40	9,672.00	4,672.00	19,344.00	9,344.00	6.00%
2001	Feb	97.24	47.24	145.86	70.86	194.48	94.48	388.96	188.96	972.40	472.40	1,944.80	944.80	9,724.00	4,724.00	19,448.00	9,448.00	6.00%
2001	Jan	97.76	47.76	146.64	71.64	195.52	95.52	391.04	191.04	977.60	477.60	1,955.20	955.20	9,776.00	4,776.00	19,552.00	9,552.00	6.00%
2000	Dec	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	6.01%
2000	Nov	98.82	48.82	148.23	73.23	197.64	97.64	395.28	195.28	988.20	488.20	1,976.40	976.40	9,882.00	4,882.00	19,764.00	9,764.00	6.01%
2000	Oct	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	6.24%
2000	Sep	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	6.25%
2000	Aug	103.04	53.04	154.56	79.56	206.08	106.08	412.16	212.16	1,030.40	530.40	2,060.80	1,060.80	10,304.00	5,304.00	20,608.00	10,608.00	6.25%
2000	Jul	103.62	53.62	155.43	80.43	207.24	107.24	414.48	214.48	1,036.20	536.20	2,072.40	1,072.40	10,362.00	5,362.00	20,724.00	10,724.00	6.25%
2000	Jun	104.20	54.20	156.30	81.30	208.40	108.40	416.80	216.80	1,042.00	542.00	2,084.00	1,084.00	10,420.00	5,420.00	20,840.00	10,840.00	6.26%
2000	May	104.76	54.76	157.14	82.14	209.52	109.52	419.04	219.04	1,047.60	547.60	2,095.20	1,095.20	10,476.00	5,476.00	20,952.00	10,952.00	6.26%
2000	Apr	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	6.09%
2000	Mar	103.74	53.74	155.61	80.61	207.48	107.48	414.96	214.96	1,037.40	537.40	2,074.80	1,074.80	10,374.00	5,374.00	20,748.00	10,748.00	6.09%
2000	Feb	104.30	54.30	156.45	81.45	208.60	108.60	417.20	217.20	1,043.00	543.00	2,086.00	1,086.00	10,430.00	5,430.00	20,860.00	10,860.00	6.09%
2000	Jan	104.86	54.86	157.29	82.29	209.72	109.72	419.44	219.44	1,048.60	548.60	2,097.20	1,097.20	10,486.00	5,486.00	20,972.00	10,972.00	6.10%

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
1999	Dec	105.42	55.42	158.13	83.13	210.84	110.84	421.68	221.68	1,054.20	554.20	2,108.40	1,108.40	10,542.00	5,542.00	21,084.00	11,084.00	6.10%
1999	Nov	105.98	55.98	158.97	83.97	211.96	111.96	423.92	223.92	1,059.80	559.80	2,119.60	1,119.60	10,598.00	5,598.00	21,196.00	11,196.00	6.10%
1999	Oct	104.64	54.64	156.96	81.96	209.28	109.28	418.56	218.56	1,046.40	546.40	2,092.80	1,092.80	10,464.00	5,464.00	20,928.00	10,928.00	5.96%
1999	Sep	105.20	55.20	157.80	82.80	210.40	110.40	420.80	220.80	1,052.00	552.00	2,104.00	1,104.00	10,520.00	5,520.00	21,040.00	11,040.00	5.96%
1999	Aug	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	5.96%
1999	Jul	106.32	56.32	159.48	84.48	212.64	112.64	425.28	225.28	1,063.20	563.20	2,126.40	1,126.40	10,632.00	5,632.00	21,264.00	11,264.00	5.97%
1999	Jun	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	5.97%
1999	May	107.44	57.44	161.16	86.16	214.88	114.88	429.76	229.76	1,074.40	574.40	2,148.80	1,148.80	10,744.00	5,744.00	21,488.00	11,488.00	5.97%
1999	Apr	107.34	57.34	161.01	86.01	214.68	114.68			1,073.40	573.40	2,146.80	1,146.80	10,734.00	5,734.00			5.93%
1999	Mar	107.90	57.90	161.85	86.85	215.80	115.80			1,079.00	579.00	2,158.00	1,158.00	10,790.00	5,790.00			5.93%
1999	Feb	108.48	58.48	162.72	87.72	216.96	116.96			1,084.80	584.80	2,169.60	1,169.60	10,848.00	5,848.00			5.93%
1999	Jan	109.04	59.04	163.56	88.56	218.08	118.08			1,090.40	590.40	2,180.80	1,180.80	10,904.00	5,904.00			5.93%
1998	Dec	109.62	59.62	164.43	89.43	219.24	119.24			1,096.20	596.20	2,192.40	1,192.40	10,962.00	5,962.00			5.94%
1998	Nov	110.20	60.20	165.30	90.30	220.40	120.40			1,102.00	602.00	2,204.00	1,204.00	11,020.00	6,020.00			5.94%
1998	Oct	111.02	61.02	166.53	91.53	222.04	122.04			1,110.20	610.20	2,220.40	1,220.40	11,102.00	6,102.00			5.96%
1998	Sep	111.60	61.60	167.40	92.40	223.20	123.20			1,116.00	616.00	2,232.00	1,232.00	11,160.00	6,160.00			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
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.