

**STEP-UP RATE** | Bonds matured June 21, 2012

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2012, the maturity date. No interest will accrue after the maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$124.20	\$3,100.00	\$3,850.15	\$6,100.00	\$7,576.10	\$9,100.00	\$11,302.05
\$200.00	\$248.40	\$3,200.00	\$3,974.35	\$6,200.00	\$7,700.30	\$9,200.00	\$11,426.24
\$300.00	\$372.59	\$3,300.00	\$4,098.54	\$6,300.00	\$7,824.49	\$9,300.00	\$11,550.44
\$400.00	\$496.79	\$3,400.00	\$4,222.74	\$6,400.00	\$7,948.69	\$9,400.00	\$11,674.64
\$500.00	\$620.99	\$3,500.00	\$4,346.94	\$6,500.00	\$8,072.89	\$9,500.00	\$11,798.84
\$600.00	\$745.19	\$3,600.00	\$4,471.14	\$6,600.00	\$8,197.09	\$9,600.00	\$11,923.04
\$700.00	\$869.39	\$3,700.00	\$4,595.34	\$6,700.00	\$8,321.29	\$9,700.00	\$12,047.24
\$800.00	\$993.59	\$3,800.00	\$4,719.54	\$6,800.00	\$8,445.49	\$9,800.00	\$12,171.43
\$900.00	\$1,117.78	\$3,900.00	\$4,843.73	\$6,900.00	\$8,569.68	\$9,900.00	\$12,295.63
\$1,000.00	\$1,241.98	\$4,000.00	\$4,967.93	\$7,000.00	\$8,693.88	\$10,000.00	\$12,419.83
\$1,100.00	\$1,366.18	\$4,100.00	\$5,092.13	\$7,100.00	\$8,818.08	\$20,000.00	\$24,839.66
\$1,200.00	\$1,490.38	\$4,200.00	\$5,216.33	\$7,200.00	\$8,942.28	\$30,000.00	\$37,259.49
\$1,300.00	\$1,614.58	\$4,300.00	\$5,340.53	\$7,300.00	\$9,066.48	\$40,000.00	\$49,679.32
\$1,400.00	\$1,738.78	\$4,400.00	\$5,464.73	\$7,400.00	\$9,190.67	\$50,000.00	\$62,099.16
\$1,500.00	\$1,862.97	\$4,500.00	\$5,588.92	\$7,500.00	\$9,314.87	\$60,000.00	\$74,518.99
\$1,600.00	\$1,987.17	\$4,600.00	\$5,713.12	\$7,600.00	\$9,439.07	\$70,000.00	\$86,938.82
\$1,700.00	\$2,111.37	\$4,700.00	\$5,837.32	\$7,700.00	\$9,563.27	\$80,000.00	\$99,358.65
\$1,800.00	\$2,235.57	\$4,800.00	\$5,961.52	\$7,800.00	\$9,687.47	\$90,000.00	\$111,778.48
\$1,900.00	\$2,359.77	\$4,900.00	\$6,085.72	\$7,900.00	\$9,811.67	\$100,000.00	\$124,198.31
\$2,000.00	\$2,483.97	\$5,000.00	\$6,209.92	\$8,000.00	\$9,935.86	\$110,000.00	\$136,618.14
\$2,100.00	\$2,608.16	\$5,100.00	\$6,334.11	\$8,100.00	\$10,060.06	\$120,000.00	\$149,037.97
\$2,200.00	\$2,732.36	\$5,200.00	\$6,458.31	\$8,200.00	\$10,184.26	\$125,000.00	\$155,247.89
\$2,300.00	\$2,856.56	\$5,300.00	\$6,582.51	\$8,300.00	\$10,308.46	\$150,000.00	\$186,297.47
\$2,400.00	\$2,980.76	\$5,400.00	\$6,706.71	\$8,400.00	\$10,432.66	\$175,000.00	\$217,347.04
\$2,500.00	\$3,104.96	\$5,500.00	\$6,830.91	\$8,500.00	\$10,556.86	\$200,000.00	\$248,396.62
\$2,600.00	\$3,229.16	\$5,600.00	\$6,955.11	\$8,600.00	\$10,681.05	\$225,000.00	\$279,446.20
\$2,700.00	\$3,353.35	\$5,700.00	\$7,079.30	\$8,700.00	\$10,805.25	\$250,000.00	\$310,495.78
\$2,800.00	\$3,477.55	\$5,800.00	\$7,203.50	\$8,800.00	\$10,929.45	\$300,000.00	\$372,594.93
\$2,900.00	\$3,601.75	\$5,900.00	\$7,327.70	\$8,900.00	\$11,053.65	\$400,000.00	\$496,793.24
\$3,000.00	\$3,725.95	\$6,000.00	\$7,451.90	\$9,000.00	\$11,177.85	\$500,000.00	\$620,991.55