

STEP-UP RATE | Bonds matured June 21, 2013

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2013, 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	\$116.60	\$3,100.00	\$3,614.53	\$6,100.00	\$7,112.47	\$9,100.00	\$10,610.41
\$200.00	\$233.20	\$3,200.00	\$3,731.13	\$6,200.00	\$7,229.07	\$9,200.00	\$10,727.01
\$300.00	\$349.79	\$3,300.00	\$3,847.73	\$6,300.00	\$7,345.67	\$9,300.00	\$10,843.60
\$400.00	\$466.39	\$3,400.00	\$3,964.33	\$6,400.00	\$7,462.27	\$9,400.00	\$10,960.20
\$500.00	\$582.99	\$3,500.00	\$4,080.93	\$6,500.00	\$7,578.86	\$9,500.00	\$11,076.80
\$600.00	\$699.59	\$3,600.00	\$4,197.52	\$6,600.00	\$7,695.46	\$9,600.00	\$11,193.40
\$700.00	\$816.19	\$3,700.00	\$4,314.12	\$6,700.00	\$7,812.06	\$9,700.00	\$11,310.00
\$800.00	\$932.78	\$3,800.00	\$4,430.72	\$6,800.00	\$7,928.66	\$9,800.00	\$11,426.59
\$900.00	\$1,049.38	\$3,900.00	\$4,547.32	\$6,900.00	\$8,045.26	\$9,900.00	\$11,543.19
\$1,000.00	\$1,165.98	\$4,000.00	\$4,663.92	\$7,000.00	\$8,161.85	\$10,000.00	\$11,659.79
\$1,100.00	\$1,282.58	\$4,100.00	\$4,780.51	\$7,100.00	\$8,278.45	\$20,000.00	\$23,319.58
\$1,200.00	\$1,399.17	\$4,200.00	\$4,897.11	\$7,200.00	\$8,395.05	\$30,000.00	\$34,979.37
\$1,300.00	\$1,515.77	\$4,300.00	\$5,013.71	\$7,300.00	\$8,511.65	\$40,000.00	\$46,639.16
\$1,400.00	\$1,632.37	\$4,400.00	\$5,130.31	\$7,400.00	\$8,628.24	\$50,000.00	\$58,298.95
\$1,500.00	\$1,748.97	\$4,500.00	\$5,246.91	\$7,500.00	\$8,744.84	\$60,000.00	\$69,958.74
\$1,600.00	\$1,865.57	\$4,600.00	\$5,363.50	\$7,600.00	\$8,861.44	\$70,000.00	\$81,618.53
\$1,700.00	\$1,982.16	\$4,700.00	\$5,480.10	\$7,700.00	\$8,978.04	\$80,000.00	\$93,278.32
\$1,800.00	\$2,098.76	\$4,800.00	\$5,596.70	\$7,800.00	\$9,094.64	\$90,000.00	\$104,938.11
\$1,900.00	\$2,215.36	\$4,900.00	\$5,713.30	\$7,900.00	\$9,211.23	\$100,000.00	\$116,597.90
\$2,000.00	\$2,331.96	\$5,000.00	\$5,829.90	\$8,000.00	\$9,327.83	\$110,000.00	\$128,257.69
\$2,100.00	\$2,448.56	\$5,100.00	\$5,946.49	\$8,100.00	\$9,444.43	\$120,000.00	\$139,917.48
\$2,200.00	\$2,565.15	\$5,200.00	\$6,063.09	\$8,200.00	\$9,561.03	\$125,000.00	\$145,747.38
\$2,300.00	\$2,681.75	\$5,300.00	\$6,179.69	\$8,300.00	\$9,677.63	\$150,000.00	\$174,896.85
\$2,400.00	\$2,798.35	\$5,400.00	\$6,296.29	\$8,400.00	\$9,794.22	\$175,000.00	\$204,046.33
\$2,500.00	\$2,914.95	\$5,500.00	\$6,412.88	\$8,500.00	\$9,910.82	\$200,000.00	\$233,195.80
\$2,600.00	\$3,031.55	\$5,600.00	\$6,529.48	\$8,600.00	\$10,027.42	\$225,000.00	\$262,345.28
\$2,700.00	\$3,148.14	\$5,700.00	\$6,646.08	\$8,700.00	\$10,144.02	\$250,000.00	\$291,494.76
\$2,800.00	\$3,264.74	\$5,800.00	\$6,762.68	\$8,800.00	\$10,260.62	\$300,000.00	\$349,793.71
\$2,900.00	\$3,381.34	\$5,900.00	\$6,879.28	\$8,900.00	\$10,377.21	\$400,000.00	\$466,391.61
\$3,000.00	\$3,497.94	\$6,000.00	\$6,995.87	\$9,000.00	\$10,493.81	\$500,000.00	\$582,989.51