

VARIABLE RATE | Bonds matured June 21, 2014

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2014, 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	\$103.90	\$3,200.00	\$3,324.79	\$6,300.00	\$6,545.68	\$9,400.00	\$9,766.56
\$200.00	\$207.80	\$3,300.00	\$3,428.69	\$6,400.00	\$6,649.58	\$9,500.00	\$9,870.46
\$300.00	\$311.70	\$3,400.00	\$3,532.59	\$6,500.00	\$6,753.47	\$9,600.00	\$9,974.36
\$400.00	\$415.60	\$3,500.00	\$3,636.49	\$6,600.00	\$6,857.37	\$9,700.00	\$10,078.26
\$500.00	\$519.50	\$3,600.00	\$3,740.39	\$6,700.00	\$6,961.27	\$9,800.00	\$10,182.16
\$600.00	\$623.40	\$3,700.00	\$3,844.29	\$6,800.00	\$7,065.17	\$9,900.00	\$10,286.06
\$700.00	\$727.30	\$3,800.00	\$3,948.19	\$6,900.00	\$7,169.07	\$10,000.00	\$10,389.96
\$800.00	\$831.20	\$3,900.00	\$4,052.08	\$7,000.00	\$7,272.97	\$20,000.00	\$20,779.92
\$900.00	\$935.10	\$4,000.00	\$4,155.98	\$7,100.00	\$7,376.87	\$30,000.00	\$31,169.88
\$1,000.00	\$1,039.00	\$4,100.00	\$4,259.88	\$7,200.00	\$7,480.77	\$40,000.00	\$41,559.84
\$1,100.00	\$1,142.90	\$4,200.00	\$4,363.78	\$7,300.00	\$7,584.67	\$50,000.00	\$51,949.81
\$1,200.00	\$1,246.80	\$4,300.00	\$4,467.68	\$7,400.00	\$7,688.57	\$60,000.00	\$62,339.77
\$1,300.00	\$1,350.69	\$4,400.00	\$4,571.58	\$7,500.00	\$7,792.47	\$70,000.00	\$72,729.73
\$1,400.00	\$1,454.59	\$4,500.00	\$4,675.48	\$7,600.00	\$7,896.37	\$80,000.00	\$83,119.69
\$1,500.00	\$1,558.49	\$4,600.00	\$4,779.38	\$7,700.00	\$8,000.27	\$90,000.00	\$93,509.65
\$1,600.00	\$1,662.39	\$4,700.00	\$4,883.28	\$7,800.00	\$8,104.17	\$100,000.00	\$103,899.61
\$1,700.00	\$1,766.29	\$4,800.00	\$4,987.18	\$7,900.00	\$8,208.07	\$110,000.00	\$114,289.57
\$1,800.00	\$1,870.19	\$4,900.00	\$5,091.08	\$8,000.00	\$8,311.97	\$120,000.00	\$124,679.53
\$1,900.00	\$1,974.09	\$5,000.00	\$5,194.98	\$8,100.00	\$8,415.87	\$125,000.00	\$129,874.51
\$2,000.00	\$2,077.99	\$5,100.00	\$5,298.88	\$8,200.00	\$8,519.77	\$150,000.00	\$155,849.42
\$2,100.00	\$2,181.89	\$5,200.00	\$5,402.78	\$8,300.00	\$8,623.67	\$175,000.00	\$181,824.32
\$2,200.00	\$2,285.79	\$5,300.00	\$5,506.68	\$8,400.00	\$8,727.57	\$200,000.00	\$207,799.22
\$2,300.00	\$2,389.69	\$5,400.00	\$5,610.58	\$8,500.00	\$8,831.47	\$225,000.00	\$233,774.12
\$2,400.00	\$2,493.59	\$5,500.00	\$5,714.48	\$8,600.00	\$8,935.37	\$250,000.00	\$259,749.03
\$2,500.00	\$2,597.49	\$5,600.00	\$5,818.38	\$8,700.00	\$9,039.27	\$300,000.00	\$311,698.83
\$2,600.00	\$2,701.39	\$5,700.00	\$5,922.28	\$8,800.00	\$9,143.17	\$400,000.00	\$415,598.44
\$2,700.00	\$2,805.29	\$5,800.00	\$6,026.18	\$8,900.00	\$9,247.07	\$500,000.00	\$519,498.06
\$2,800.00	\$2,909.19	\$5,900.00	\$6,130.08	\$9,000.00	\$9,350.96	\$600,000.00	\$623,397.67
\$2,900.00	\$3,013.09	\$6,000.00	\$6,233.98	\$9,100.00	\$9,454.86	\$700,000.00	\$727,297.28
\$3,000.00	\$3,116.99	\$6,100.00	\$6,337.88	\$9,200.00	\$9,558.76	\$800,000.00	\$831,196.89
\$3,100.00	\$3,220.89	\$6,200.00	\$6,441.78	\$9,300.00	\$9,662.66	\$900,000.00	\$935,096.50
						\$1,000,000.00	\$1,038,996.11