

VARIABLE RATE | Bonds matured June 21, 2001

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2001, 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	\$125.80	\$3,100.00	\$3,899.76	\$6,100.00	\$7,673.72	\$9,100.00	\$11,447.68
\$200.00	\$251.60	\$3,200.00	\$4,025.56	\$6,200.00	\$7,799.52	\$9,200.00	\$11,573.48
\$300.00	\$377.40	\$3,300.00	\$4,151.36	\$6,300.00	\$7,925.32	\$9,300.00	\$11,699.28
\$400.00	\$503.19	\$3,400.00	\$4,277.16	\$6,400.00	\$8,051.12	\$9,400.00	\$11,825.08
\$500.00	\$628.99	\$3,500.00	\$4,402.95	\$6,500.00	\$8,176.92	\$9,500.00	\$11,950.88
\$600.00	\$754.79	\$3,600.00	\$4,528.75	\$6,600.00	\$8,302.71	\$9,600.00	\$12,076.67
\$700.00	\$880.59	\$3,700.00	\$4,654.55	\$6,700.00	\$8,428.51	\$9,700.00	\$12,202.47
\$800.00	\$1,006.39	\$3,800.00	\$4,780.35	\$6,800.00	\$8,554.31	\$9,800.00	\$12,328.27
\$900.00	\$1,132.19	\$3,900.00	\$4,906.15	\$6,900.00	\$8,680.11	\$9,900.00	\$12,454.07
\$1,000.00	\$1,257.99	\$4,000.00	\$5,031.95	\$7,000.00	\$8,805.91	\$10,000.00	\$12,579.87
\$1,100.00	\$1,383.79	\$4,100.00	\$5,157.75	\$7,100.00	\$8,931.71	\$20,000.00	\$25,159.74
\$1,200.00	\$1,509.58	\$4,200.00	\$5,283.55	\$7,200.00	\$9,057.51	\$30,000.00	\$37,739.61
\$1,300.00	\$1,635.38	\$4,300.00	\$5,409.34	\$7,300.00	\$9,183.30	\$40,000.00	\$50,319.48
\$1,400.00	\$1,761.18	\$4,400.00	\$5,535.14	\$7,400.00	\$9,309.10	\$50,000.00	\$62,899.35
\$1,500.00	\$1,886.98	\$4,500.00	\$5,660.94	\$7,500.00	\$9,434.90	\$60,000.00	\$75,479.22
\$1,600.00	\$2,012.78	\$4,600.00	\$5,786.74	\$7,600.00	\$9,560.70	\$70,000.00	\$88,059.09
\$1,700.00	\$2,138.58	\$4,700.00	\$5,912.54	\$7,700.00	\$9,686.50	\$80,000.00	\$100,638.96
\$1,800.00	\$2,264.38	\$4,800.00	\$6,038.34	\$7,800.00	\$9,812.30	\$90,000.00	\$113,218.83
\$1,900.00	\$2,390.18	\$4,900.00	\$6,164.14	\$7,900.00	\$9,938.10	\$100,000.00	\$125,798.70
\$2,000.00	\$2,515.97	\$5,000.00	\$6,289.93	\$8,000.00	\$10,063.90	\$110,000.00	\$138,378.57
\$2,100.00	\$2,641.77	\$5,100.00	\$6,415.73	\$8,100.00	\$10,189.69	\$120,000.00	\$150,958.44
\$2,200.00	\$2,767.57	\$5,200.00	\$6,541.53	\$8,200.00	\$10,315.49	\$125,000.00	\$157,248.37
\$2,300.00	\$2,893.37	\$5,300.00	\$6,667.33	\$8,300.00	\$10,441.29	\$150,000.00	\$188,698.04
\$2,400.00	\$3,019.17	\$5,400.00	\$6,793.13	\$8,400.00	\$10,567.09	\$175,000.00	\$220,147.72
\$2,500.00	\$3,144.97	\$5,500.00	\$6,918.93	\$8,500.00	\$10,692.89	\$200,000.00	\$251,597.39
\$2,600.00	\$3,270.77	\$5,600.00	\$7,044.73	\$8,600.00	\$10,818.69	\$225,000.00	\$283,047.07
\$2,700.00	\$3,396.56	\$5,700.00	\$7,170.53	\$8,700.00	\$10,944.49	\$250,000.00	\$314,496.74
\$2,800.00	\$3,522.36	\$5,800.00	\$7,296.32	\$8,800.00	\$11,070.29	\$300,000.00	\$377,396.09
\$2,900.00	\$3,648.16	\$5,900.00	\$7,422.12	\$8,900.00	\$11,196.08	\$400,000.00	\$503,194.78
\$3,000.00	\$3,773.96	\$6,000.00	\$7,547.92	\$9,000.00	\$11,321.88	\$500,000.00	\$628,993.48