3-YEAR FIXED 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
\$100.00	\$106.59
\$200.00	\$213.18
\$300.00	\$319.77
\$400.00	\$426.36
\$500.00	\$532.95
\$600.00	\$639.54
\$700.00	\$746.13
\$800.00	\$852.72
\$900.00	\$959.31
\$1,000.00	\$1,065.90
\$1,100.00	\$1,172.49
\$1,200.00	\$1,279.08
\$1,300.00	\$1,385.67
\$1,400.00	\$1,492.26
\$1,500.00	\$1,598.85
\$1,600.00	\$1,705.43
\$1,700.00	\$1,812.02
\$1,800.00	\$1,918.61
\$1,900.00	\$2,025.20
\$2,000.00	\$2,131.79
\$2,100.00	\$2,238.38
\$2,200.00	\$2,344.97
\$2,300.00	\$2,451.56
\$2,400.00	\$2,558.15
\$2,500.00	\$2,664.74
\$2,600.00	\$2,771.33
\$2,700.00	\$2,877.92
\$2,800.00	\$2,984.51
\$2,900.00	\$3,091.10
\$3,000.00	\$3,197.69
\$3,100.00	\$3,304.28

Dan Valera	D. dti
Par Value	Redemption Value
	-
\$3,200.00	\$3,410.87
\$3,300.00	\$3,517.46
\$3,400.00	\$3,624.05
\$3,500.00	\$3,730.64
\$3,600.00	\$3,837.23
\$3,700.00	\$3,943.83
\$3,800.00	\$4,050.41
\$3,900.00	\$4,157.00
\$4,000.00	\$4,263.59
\$4,100.00	\$4,370.18
\$4,200.00	\$4,476.77
\$4,300.00	\$4,583.36
\$4,400.00	\$4,689.95
\$4,500.00	\$4,796.54
\$4,600.00	\$4,903.12
\$4,700.00	\$5,009.71
\$4,800.00	\$5,116.30
\$4,900.00	\$5,222.89
\$5,000.00	\$5,329.48
\$5,100.00	\$5,436.07
\$5,200.00	\$5,542.66
\$5,300.00	\$5,649.25
\$5,400.00	\$5,755.84
\$5,500.00	\$5,862.43
\$5,600.00	\$5,969.02
\$5,700.00	\$6,075.61
\$5,800.00	\$6,182.20
\$5,900.00	\$6,288.79
\$6,000.00	\$6,395.38
\$6,100.00	\$6,501.97
\$6,200.00	\$6,608.56

Par Value	Redemption Value
\$6,300.00	\$6,715.15
\$6,400.00	\$6,821.74
\$6,500.00	\$6,928.33
\$6,600.00	\$7,034.92
\$6,700.00	\$7,141.51
\$6,800.00	\$7,248.10
\$6,900.00	\$7,354.69
\$7,000.00	\$7,461.28
\$7,100.00	\$7,567.87
\$7,200.00	\$7,674.46
\$7,300.00	\$7,781.05
\$7,400.00	\$7,887.64
\$7,500.00	\$7,994.23
\$7,600.00	\$8,100.81
\$7,700.00	\$8,207.40
\$7,800.00	\$8,313.99
\$7,900.00	\$8,420.58
\$8,000.00	\$8,527.17
\$8,100.00	\$8,633.76
\$8,200.00	\$8,740.35
\$8,300.00	\$8,846.94
\$8,400.00	\$8,953.53
\$8,500.00	\$9,060.12
\$8,600.00	\$9,166.71
\$8,700.00	\$9,273.30
\$8,800.00	\$9,379.89
\$8,900.00	\$9,486.48
\$9,000.00	\$9,593.07
\$9,100.00	\$9,699.66
\$9,200.00	\$9,806.25
\$9,300.00	\$9,912.84

Par Value	Redemption Value
\$9,400.00	\$10,019.43
\$9,500.00	\$10,126.02
\$9,600.00	\$10,232.61
\$9,700.00	\$10,339.20
\$9,800.00	\$10,445.79
\$9,900.00	\$10,552.38
\$10,000.00	\$10,658.97
\$20,000.00	\$21,317.93
\$30,000.00	\$31,976.90
\$40,000.00	\$42,635.87
\$50,000.00	\$53,294.83
\$60,000.00	\$63,953.80
\$70,000.00	\$74,612.77
\$80,000.00	\$85,271.74
\$90,000.00	\$95,930.70
\$100,000.00	\$106,589.67
\$110,000.00	\$117,248.64
\$120,000.00	\$127,907.60
\$125,000.00	\$133,237.09
\$150,000.00	\$159,884.50
\$175,000.00	\$186,531.92
\$200,000.00	\$213,179.34
\$225,000.00	\$239,826.76
\$250,000.00	\$266,474.17
\$300,000.00	\$319,769.01
\$400,000.00	\$426,358.68
\$500,000.00	\$532,948.35
\$600,000.00	\$639,538.01
\$700,000.00	\$746,127.68
\$800,000.00	\$852,717.35
\$900,000.00	\$959,307.02
\$1,000,000.00	\$1,065,896.69