

FIXED 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	\$116.59	\$3,100.00	\$3,614.33	\$6,100.00	\$7,112.07	\$9,100.00	\$10,609.81
\$200.00	\$233.18	\$3,200.00	\$3,730.92	\$6,200.00	\$7,228.66	\$9,200.00	\$10,726.40
\$300.00	\$349.77	\$3,300.00	\$3,847.51	\$6,300.00	\$7,345.25	\$9,300.00	\$10,843.00
\$400.00	\$466.37	\$3,400.00	\$3,964.11	\$6,400.00	\$7,461.85	\$9,400.00	\$10,959.59
\$500.00	\$582.96	\$3,500.00	\$4,080.70	\$6,500.00	\$7,578.44	\$9,500.00	\$11,076.18
\$600.00	\$699.55	\$3,600.00	\$4,197.29	\$6,600.00	\$7,695.03	\$9,600.00	\$11,192.77
\$700.00	\$816.14	\$3,700.00	\$4,313.88	\$6,700.00	\$7,811.62	\$9,700.00	\$11,309.36
\$800.00	\$932.73	\$3,800.00	\$4,430.47	\$6,800.00	\$7,928.21	\$9,800.00	\$11,425.95
\$900.00	\$1,049.32	\$3,900.00	\$4,547.06	\$6,900.00	\$8,044.80	\$9,900.00	\$11,542.54
\$1,000.00	\$1,165.91	\$4,000.00	\$4,663.65	\$7,000.00	\$8,161.39	\$10,000.00	\$11,659.13
\$1,100.00	\$1,282.50	\$4,100.00	\$4,780.25	\$7,100.00	\$8,277.99	\$20,000.00	\$23,318.27
\$1,200.00	\$1,399.10	\$4,200.00	\$4,896.84	\$7,200.00	\$8,394.58	\$30,000.00	\$34,977.40
\$1,300.00	\$1,515.69	\$4,300.00	\$5,013.43	\$7,300.00	\$8,511.17	\$40,000.00	\$46,636.54
\$1,400.00	\$1,632.28	\$4,400.00	\$5,130.02	\$7,400.00	\$8,627.76	\$50,000.00	\$58,295.67
\$1,500.00	\$1,748.87	\$4,500.00	\$5,246.61	\$7,500.00	\$8,744.35	\$60,000.00	\$69,954.81
\$1,600.00	\$1,865.46	\$4,600.00	\$5,363.20	\$7,600.00	\$8,860.94	\$70,000.00	\$81,613.94
\$1,700.00	\$1,982.05	\$4,700.00	\$5,479.79	\$7,700.00	\$8,977.53	\$80,000.00	\$93,273.08
\$1,800.00	\$2,098.64	\$4,800.00	\$5,596.38	\$7,800.00	\$9,094.12	\$90,000.00	\$104,932.21
\$1,900.00	\$2,215.24	\$4,900.00	\$5,712.98	\$7,900.00	\$9,210.72	\$100,000.00	\$116,591.35
\$2,000.00	\$2,331.83	\$5,000.00	\$5,829.57	\$8,000.00	\$9,327.31	\$110,000.00	\$128,250.48
\$2,100.00	\$2,448.42	\$5,100.00	\$5,946.16	\$8,100.00	\$9,443.90	\$120,000.00	\$139,909.62
\$2,200.00	\$2,565.01	\$5,200.00	\$6,062.75	\$8,200.00	\$9,560.49	\$125,000.00	\$145,739.18
\$2,300.00	\$2,681.60	\$5,300.00	\$6,179.34	\$8,300.00	\$9,677.08	\$150,000.00	\$174,887.02
\$2,400.00	\$2,798.19	\$5,400.00	\$6,295.93	\$8,400.00	\$9,793.67	\$175,000.00	\$204,034.86
\$2,500.00	\$2,914.78	\$5,500.00	\$6,412.52	\$8,500.00	\$9,910.26	\$200,000.00	\$233,182.69
\$2,600.00	\$3,031.37	\$5,600.00	\$6,529.12	\$8,600.00	\$10,026.86	\$225,000.00	\$262,330.53
\$2,700.00	\$3,147.97	\$5,700.00	\$6,645.71	\$8,700.00	\$10,143.45	\$250,000.00	\$291,478.37
\$2,800.00	\$3,264.56	\$5,800.00	\$6,762.30	\$8,800.00	\$10,260.04	\$300,000.00	\$349,774.04
\$2,900.00	\$3,381.15	\$5,900.00	\$6,878.89	\$8,900.00	\$10,376.63	\$400,000.00	\$466,365.38
\$3,000.00	\$3,497.74	\$6,000.00	\$6,995.48	\$9,000.00	\$10,493.22	\$500,000.00	\$582,956.73