

FIXED RATE | Bonds matured June 21, 2002

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2002, 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	\$117.42	\$3,100.00	\$3,640.15	\$6,100.00	\$7,162.87	\$9,100.00	\$10,685.60
\$200.00	\$234.85	\$3,200.00	\$3,757.57	\$6,200.00	\$7,280.30	\$9,200.00	\$10,803.02
\$300.00	\$352.27	\$3,300.00	\$3,875.00	\$6,300.00	\$7,397.72	\$9,300.00	\$10,920.44
\$400.00	\$469.70	\$3,400.00	\$3,992.42	\$6,400.00	\$7,515.14	\$9,400.00	\$11,037.87
\$500.00	\$587.12	\$3,500.00	\$4,109.84	\$6,500.00	\$7,632.57	\$9,500.00	\$11,155.29
\$600.00	\$704.54	\$3,600.00	\$4,227.27	\$6,600.00	\$7,749.99	\$9,600.00	\$11,272.72
\$700.00	\$821.97	\$3,700.00	\$4,344.69	\$6,700.00	\$7,867.42	\$9,700.00	\$11,390.14
\$800.00	\$939.39	\$3,800.00	\$4,462.12	\$6,800.00	\$7,984.84	\$9,800.00	\$11,507.57
\$900.00	\$1,056.82	\$3,900.00	\$4,579.54	\$6,900.00	\$8,102.27	\$9,900.00	\$11,624.99
\$1,000.00	\$1,174.24	\$4,000.00	\$4,696.97	\$7,000.00	\$8,219.69	\$10,000.00	\$11,742.41
\$1,100.00	\$1,291.67	\$4,100.00	\$4,814.39	\$7,100.00	\$8,337.11	\$20,000.00	\$23,484.83
\$1,200.00	\$1,409.09	\$4,200.00	\$4,931.81	\$7,200.00	\$8,454.54	\$30,000.00	\$35,227.24
\$1,300.00	\$1,526.51	\$4,300.00	\$5,049.24	\$7,300.00	\$8,571.96	\$40,000.00	\$46,969.66
\$1,400.00	\$1,643.94	\$4,400.00	\$5,166.66	\$7,400.00	\$8,689.39	\$50,000.00	\$58,712.07
\$1,500.00	\$1,761.36	\$4,500.00	\$5,284.09	\$7,500.00	\$8,806.81	\$60,000.00	\$70,454.48
\$1,600.00	\$1,878.79	\$4,600.00	\$5,401.51	\$7,600.00	\$8,924.23	\$70,000.00	\$82,196.90
\$1,700.00	\$1,996.21	\$4,700.00	\$5,518.93	\$7,700.00	\$9,041.66	\$80,000.00	\$93,939.31
\$1,800.00	\$2,113.63	\$4,800.00	\$5,636.36	\$7,800.00	\$9,159.08	\$90,000.00	\$105,681.72
\$1,900.00	\$2,231.06	\$4,900.00	\$5,753.78	\$7,900.00	\$9,276.51	\$100,000.00	\$117,424.14
\$2,000.00	\$2,348.48	\$5,000.00	\$5,871.21	\$8,000.00	\$9,393.93	\$110,000.00	\$129,166.55
\$2,100.00	\$2,465.91	\$5,100.00	\$5,988.63	\$8,100.00	\$9,511.36	\$120,000.00	\$140,908.97
\$2,200.00	\$2,583.33	\$5,200.00	\$6,106.06	\$8,200.00	\$9,628.78	\$125,000.00	\$146,780.17
\$2,300.00	\$2,700.76	\$5,300.00	\$6,223.48	\$8,300.00	\$9,746.20	\$150,000.00	\$176,136.21
\$2,400.00	\$2,818.18	\$5,400.00	\$6,340.90	\$8,400.00	\$9,863.63	\$175,000.00	\$205,492.24
\$2,500.00	\$2,935.60	\$5,500.00	\$6,458.33	\$8,500.00	\$9,981.05	\$200,000.00	\$234,848.28
\$2,600.00	\$3,053.03	\$5,600.00	\$6,575.75	\$8,600.00	\$10,098.48	\$225,000.00	\$264,204.31
\$2,700.00	\$3,170.45	\$5,700.00	\$6,693.18	\$8,700.00	\$10,215.90	\$250,000.00	\$293,560.35
\$2,800.00	\$3,287.88	\$5,800.00	\$6,810.60	\$8,800.00	\$10,333.32	\$300,000.00	\$352,272.41
\$2,900.00	\$3,405.30	\$5,900.00	\$6,928.02	\$8,900.00	\$10,450.75	\$400,000.00	\$469,696.55
\$3,000.00	\$3,522.72	\$6,000.00	\$7,045.45	\$9,000.00	\$10,568.17	\$500,000.00	\$587,120.69