

VARIABLE RATE | Bonds matured June 21, 2011

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2011, 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	\$118.73	\$3,100.00	\$3,680.67	\$6,100.00	\$7,242.62	\$9,100.00	\$10,804.56
\$200.00	\$237.46	\$3,200.00	\$3,799.41	\$6,200.00	\$7,361.35	\$9,200.00	\$10,923.29
\$300.00	\$356.19	\$3,300.00	\$3,918.14	\$6,300.00	\$7,480.08	\$9,300.00	\$11,042.02
\$400.00	\$474.93	\$3,400.00	\$4,036.87	\$6,400.00	\$7,598.81	\$9,400.00	\$11,160.75
\$500.00	\$593.66	\$3,500.00	\$4,155.60	\$6,500.00	\$7,717.54	\$9,500.00	\$11,279.49
\$600.00	\$712.39	\$3,600.00	\$4,274.33	\$6,600.00	\$7,836.27	\$9,600.00	\$11,398.22
\$700.00	\$831.12	\$3,700.00	\$4,393.06	\$6,700.00	\$7,955.01	\$9,700.00	\$11,516.95
\$800.00	\$949.85	\$3,800.00	\$4,511.79	\$6,800.00	\$8,073.74	\$9,800.00	\$11,635.68
\$900.00	\$1,068.58	\$3,900.00	\$4,630.53	\$6,900.00	\$8,192.47	\$9,900.00	\$11,754.41
\$1,000.00	\$1,187.31	\$4,000.00	\$4,749.26	\$7,000.00	\$8,311.20	\$10,000.00	\$11,873.14
\$1,100.00	\$1,306.05	\$4,100.00	\$4,867.99	\$7,100.00	\$8,429.93	\$20,000.00	\$23,746.29
\$1,200.00	\$1,424.78	\$4,200.00	\$4,986.72	\$7,200.00	\$8,548.66	\$30,000.00	\$35,619.43
\$1,300.00	\$1,543.51	\$4,300.00	\$5,105.45	\$7,300.00	\$8,667.39	\$40,000.00	\$47,492.57
\$1,400.00	\$1,662.24	\$4,400.00	\$5,224.18	\$7,400.00	\$8,786.13	\$50,000.00	\$59,365.72
\$1,500.00	\$1,780.97	\$4,500.00	\$5,342.91	\$7,500.00	\$8,904.86	\$60,000.00	\$71,238.86
\$1,600.00	\$1,899.70	\$4,600.00	\$5,461.65	\$7,600.00	\$9,023.59	\$70,000.00	\$83,112.00
\$1,700.00	\$2,018.43	\$4,700.00	\$5,580.38	\$7,700.00	\$9,142.32	\$80,000.00	\$94,985.14
\$1,800.00	\$2,137.17	\$4,800.00	\$5,699.11	\$7,800.00	\$9,261.05	\$90,000.00	\$106,858.29
\$1,900.00	\$2,255.90	\$4,900.00	\$5,817.84	\$7,900.00	\$9,379.78	\$100,000.00	\$118,731.43
\$2,000.00	\$2,374.63	\$5,000.00	\$5,936.57	\$8,000.00	\$9,498.51	\$110,000.00	\$130,604.57
\$2,100.00	\$2,493.36	\$5,100.00	\$6,055.30	\$8,100.00	\$9,617.25	\$120,000.00	\$142,477.72
\$2,200.00	\$2,612.09	\$5,200.00	\$6,174.03	\$8,200.00	\$9,735.98	\$125,000.00	\$148,414.29
\$2,300.00	\$2,730.82	\$5,300.00	\$6,292.77	\$8,300.00	\$9,854.71	\$150,000.00	\$178,097.15
\$2,400.00	\$2,849.55	\$5,400.00	\$6,411.50	\$8,400.00	\$9,973.44	\$175,000.00	\$207,780.00
\$2,500.00	\$2,968.29	\$5,500.00	\$6,530.23	\$8,500.00	\$10,092.17	\$200,000.00	\$237,462.86
\$2,600.00	\$3,087.02	\$5,600.00	\$6,648.96	\$8,600.00	\$10,210.90	\$225,000.00	\$267,145.72
\$2,700.00	\$3,205.75	\$5,700.00	\$6,767.69	\$8,700.00	\$10,329.63	\$250,000.00	\$296,828.58
\$2,800.00	\$3,324.48	\$5,800.00	\$6,886.42	\$8,800.00	\$10,448.37	\$300,000.00	\$356,194.29
\$2,900.00	\$3,443.21	\$5,900.00	\$7,005.15	\$8,900.00	\$10,567.10	\$400,000.00	\$474,925.72
\$3,000.00	\$3,561.94	\$6,000.00	\$7,123.89	\$9,000.00	\$10,685.83	\$500,000.00	\$593,657.15