

VARIABLE RATE | Bonds matured June 21, 2012

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2012, 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	\$117.74	\$3,100.00	\$3,650.00	\$6,100.00	\$7,182.26	\$9,100.00	\$10,714.52
\$200.00	\$235.48	\$3,200.00	\$3,767.74	\$6,200.00	\$7,300.00	\$9,200.00	\$10,832.26
\$300.00	\$353.23	\$3,300.00	\$3,885.49	\$6,300.00	\$7,417.75	\$9,300.00	\$10,950.01
\$400.00	\$470.97	\$3,400.00	\$4,003.23	\$6,400.00	\$7,535.49	\$9,400.00	\$11,067.75
\$500.00	\$588.71	\$3,500.00	\$4,120.97	\$6,500.00	\$7,653.23	\$9,500.00	\$11,185.49
\$600.00	\$706.45	\$3,600.00	\$4,238.71	\$6,600.00	\$7,770.97	\$9,600.00	\$11,303.23
\$700.00	\$824.19	\$3,700.00	\$4,356.45	\$6,700.00	\$7,888.71	\$9,700.00	\$11,420.97
\$800.00	\$941.94	\$3,800.00	\$4,474.20	\$6,800.00	\$8,006.46	\$9,800.00	\$11,538.72
\$900.00	\$1,059.68	\$3,900.00	\$4,591.94	\$6,900.00	\$8,124.20	\$9,900.00	\$11,656.46
\$1,000.00	\$1,177.42	\$4,000.00	\$4,709.68	\$7,000.00	\$8,241.94	\$10,000.00	\$11,774.20
\$1,100.00	\$1,295.16	\$4,100.00	\$4,827.42	\$7,100.00	\$8,359.68	\$20,000.00	\$23,548.40
\$1,200.00	\$1,412.90	\$4,200.00	\$4,945.16	\$7,200.00	\$8,477.42	\$30,000.00	\$35,322.60
\$1,300.00	\$1,530.65	\$4,300.00	\$5,062.91	\$7,300.00	\$8,595.17	\$40,000.00	\$47,096.80
\$1,400.00	\$1,648.39	\$4,400.00	\$5,180.65	\$7,400.00	\$8,712.91	\$50,000.00	\$58,871.00
\$1,500.00	\$1,766.13	\$4,500.00	\$5,298.39	\$7,500.00	\$8,830.65	\$60,000.00	\$70,645.20
\$1,600.00	\$1,883.87	\$4,600.00	\$5,416.13	\$7,600.00	\$8,948.39	\$70,000.00	\$82,419.40
\$1,700.00	\$2,001.61	\$4,700.00	\$5,533.87	\$7,700.00	\$9,066.13	\$80,000.00	\$94,193.60
\$1,800.00	\$2,119.36	\$4,800.00	\$5,651.62	\$7,800.00	\$9,183.88	\$90,000.00	\$105,967.80
\$1,900.00	\$2,237.10	\$4,900.00	\$5,769.36	\$7,900.00	\$9,301.62	\$100,000.00	\$117,742.00
\$2,000.00	\$2,354.84	\$5,000.00	\$5,887.10	\$8,000.00	\$9,419.36	\$110,000.00	\$129,516.20
\$2,100.00	\$2,472.58	\$5,100.00	\$6,004.84	\$8,100.00	\$9,537.10	\$120,000.00	\$141,290.40
\$2,200.00	\$2,590.32	\$5,200.00	\$6,122.58	\$8,200.00	\$9,654.84	\$125,000.00	\$147,177.50
\$2,300.00	\$2,708.07	\$5,300.00	\$6,240.33	\$8,300.00	\$9,772.59	\$150,000.00	\$176,613.00
\$2,400.00	\$2,825.81	\$5,400.00	\$6,358.07	\$8,400.00	\$9,890.33	\$175,000.00	\$206,048.50
\$2,500.00	\$2,943.55	\$5,500.00	\$6,475.81	\$8,500.00	\$10,008.07	\$200,000.00	\$235,484.00
\$2,600.00	\$3,061.29	\$5,600.00	\$6,593.55	\$8,600.00	\$10,125.81	\$225,000.00	\$264,919.50
\$2,700.00	\$3,179.03	\$5,700.00	\$6,711.29	\$8,700.00	\$10,243.55	\$250,000.00	\$294,355.01
\$2,800.00	\$3,296.78	\$5,800.00	\$6,829.04	\$8,800.00	\$10,361.30	\$300,000.00	\$353,226.01
\$2,900.00	\$3,414.52	\$5,900.00	\$6,946.78	\$8,900.00	\$10,479.04	\$400,000.00	\$470,968.01
\$3,000.00	\$3,532.26	\$6,000.00	\$7,064.52	\$9,000.00	\$10,596.78	\$500,000.00	\$588,710.01