

3-YEAR FIXED 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	\$106.12	\$3,100.00	\$3,289.74	\$6,100.00	\$6,473.37	\$9,100.00	\$9,656.99
\$200.00	\$212.24	\$3,200.00	\$3,395.87	\$6,200.00	\$6,579.49	\$9,200.00	\$9,763.11
\$300.00	\$318.36	\$3,300.00	\$3,501.99	\$6,300.00	\$6,685.61	\$9,300.00	\$9,869.23
\$400.00	\$424.48	\$3,400.00	\$3,608.11	\$6,400.00	\$6,791.73	\$9,400.00	\$9,975.36
\$500.00	\$530.60	\$3,500.00	\$3,714.23	\$6,500.00	\$6,897.85	\$9,500.00	\$10,081.48
\$600.00	\$636.72	\$3,600.00	\$3,820.35	\$6,600.00	\$7,003.97	\$9,600.00	\$10,187.60
\$700.00	\$742.85	\$3,700.00	\$3,926.47	\$6,700.00	\$7,110.09	\$9,700.00	\$10,293.72
\$800.00	\$848.97	\$3,800.00	\$4,032.59	\$6,800.00	\$7,216.21	\$9,800.00	\$10,399.84
\$900.00	\$955.09	\$3,900.00	\$4,138.71	\$6,900.00	\$7,322.34	\$9,900.00	\$10,505.96
\$1,000.00	\$1,061.21	\$4,000.00	\$4,244.83	\$7,000.00	\$7,428.46	\$10,000.00	\$10,612.08
\$1,100.00	\$1,167.33	\$4,100.00	\$4,350.95	\$7,100.00	\$7,534.58	\$20,000.00	\$21,224.16
\$1,200.00	\$1,273.45	\$4,200.00	\$4,457.07	\$7,200.00	\$7,640.70	\$30,000.00	\$31,836.24
\$1,300.00	\$1,379.57	\$4,300.00	\$4,563.19	\$7,300.00	\$7,746.82	\$40,000.00	\$42,448.32
\$1,400.00	\$1,485.69	\$4,400.00	\$4,669.32	\$7,400.00	\$7,852.94	\$50,000.00	\$53,060.40
\$1,500.00	\$1,591.81	\$4,500.00	\$4,775.44	\$7,500.00	\$7,959.06	\$60,000.00	\$63,672.48
\$1,600.00	\$1,697.93	\$4,600.00	\$4,881.56	\$7,600.00	\$8,065.18	\$70,000.00	\$74,284.56
\$1,700.00	\$1,804.05	\$4,700.00	\$4,987.68	\$7,700.00	\$8,171.30	\$80,000.00	\$84,896.64
\$1,800.00	\$1,910.17	\$4,800.00	\$5,093.80	\$7,800.00	\$8,277.42	\$90,000.00	\$95,508.72
\$1,900.00	\$2,016.30	\$4,900.00	\$5,199.92	\$7,900.00	\$8,383.54	\$100,000.00	\$106,120.80
\$2,000.00	\$2,122.42	\$5,000.00	\$5,306.04	\$8,000.00	\$8,489.66	\$110,000.00	\$116,732.88
\$2,100.00	\$2,228.54	\$5,100.00	\$5,412.16	\$8,100.00	\$8,595.78	\$120,000.00	\$127,344.96
\$2,200.00	\$2,334.66	\$5,200.00	\$5,518.28	\$8,200.00	\$8,701.91	\$125,000.00	\$132,651.00
\$2,300.00	\$2,440.78	\$5,300.00	\$5,624.40	\$8,300.00	\$8,808.03	\$150,000.00	\$159,181.20
\$2,400.00	\$2,546.90	\$5,400.00	\$5,730.52	\$8,400.00	\$8,914.15	\$175,000.00	\$185,711.40
\$2,500.00	\$2,653.02	\$5,500.00	\$5,836.64	\$8,500.00	\$9,020.27	\$200,000.00	\$212,241.60
\$2,600.00	\$2,759.14	\$5,600.00	\$5,942.76	\$8,600.00	\$9,126.39	\$225,000.00	\$238,771.80
\$2,700.00	\$2,865.26	\$5,700.00	\$6,048.89	\$8,700.00	\$9,232.51	\$250,000.00	\$265,302.00
\$2,800.00	\$2,971.38	\$5,800.00	\$6,155.01	\$8,800.00	\$9,338.63	\$300,000.00	\$318,362.40
\$2,900.00	\$3,077.50	\$5,900.00	\$6,261.13	\$8,900.00	\$9,444.75	\$400,000.00	\$424,483.20
\$3,000.00	\$3,183.62	\$6,000.00	\$6,367.25	\$9,000.00	\$9,550.87	\$500,000.00	\$530,604.00