

3-YEAR FIXED RATE | Bonds matured June 21, 2014

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2014, 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	\$106.59	\$3,200.00	\$3,410.87	\$6,300.00	\$6,715.15	\$9,400.00	\$10,019.43
\$200.00	\$213.18	\$3,300.00	\$3,517.46	\$6,400.00	\$6,821.74	\$9,500.00	\$10,126.02
\$300.00	\$319.77	\$3,400.00	\$3,624.05	\$6,500.00	\$6,928.33	\$9,600.00	\$10,232.61
\$400.00	\$426.36	\$3,500.00	\$3,730.64	\$6,600.00	\$7,034.92	\$9,700.00	\$10,339.20
\$500.00	\$532.95	\$3,600.00	\$3,837.23	\$6,700.00	\$7,141.51	\$9,800.00	\$10,445.79
\$600.00	\$639.54	\$3,700.00	\$3,943.83	\$6,800.00	\$7,248.10	\$9,900.00	\$10,552.38
\$700.00	\$746.13	\$3,800.00	\$4,050.41	\$6,900.00	\$7,354.69	\$10,000.00	\$10,658.97
\$800.00	\$852.72	\$3,900.00	\$4,157.00	\$7,000.00	\$7,461.28	\$20,000.00	\$21,317.93
\$900.00	\$959.31	\$4,000.00	\$4,263.59	\$7,100.00	\$7,567.87	\$30,000.00	\$31,976.90
\$1,000.00	\$1,065.90	\$4,100.00	\$4,370.18	\$7,200.00	\$7,674.46	\$40,000.00	\$42,635.87
\$1,100.00	\$1,172.49	\$4,200.00	\$4,476.77	\$7,300.00	\$7,781.05	\$50,000.00	\$53,294.83
\$1,200.00	\$1,279.08	\$4,300.00	\$4,583.36	\$7,400.00	\$7,887.64	\$60,000.00	\$63,953.80
\$1,300.00	\$1,385.67	\$4,400.00	\$4,689.95	\$7,500.00	\$7,994.23	\$70,000.00	\$74,612.77
\$1,400.00	\$1,492.26	\$4,500.00	\$4,796.54	\$7,600.00	\$8,100.81	\$80,000.00	\$85,271.74
\$1,500.00	\$1,598.85	\$4,600.00	\$4,903.12	\$7,700.00	\$8,207.40	\$90,000.00	\$95,930.70
\$1,600.00	\$1,705.43	\$4,700.00	\$5,009.71	\$7,800.00	\$8,313.99	\$100,000.00	\$106,589.67
\$1,700.00	\$1,812.02	\$4,800.00	\$5,116.30	\$7,900.00	\$8,420.58	\$110,000.00	\$117,248.64
\$1,800.00	\$1,918.61	\$4,900.00	\$5,222.89	\$8,000.00	\$8,527.17	\$120,000.00	\$127,907.60
\$1,900.00	\$2,025.20	\$5,000.00	\$5,329.48	\$8,100.00	\$8,633.76	\$125,000.00	\$133,237.09
\$2,000.00	\$2,131.79	\$5,100.00	\$5,436.07	\$8,200.00	\$8,740.35	\$150,000.00	\$159,884.50
\$2,100.00	\$2,238.38	\$5,200.00	\$5,542.66	\$8,300.00	\$8,846.94	\$175,000.00	\$186,531.92
\$2,200.00	\$2,344.97	\$5,300.00	\$5,649.25	\$8,400.00	\$8,953.53	\$200,000.00	\$213,179.34
\$2,300.00	\$2,451.56	\$5,400.00	\$5,755.84	\$8,500.00	\$9,060.12	\$225,000.00	\$239,826.76
\$2,400.00	\$2,558.15	\$5,500.00	\$5,862.43	\$8,600.00	\$9,166.71	\$250,000.00	\$266,474.17
\$2,500.00	\$2,664.74	\$5,600.00	\$5,969.02	\$8,700.00	\$9,273.30	\$300,000.00	\$319,769.01
\$2,600.00	\$2,771.33	\$5,700.00	\$6,075.61	\$8,800.00	\$9,379.89	\$400,000.00	\$426,358.68
\$2,700.00	\$2,877.92	\$5,800.00	\$6,182.20	\$8,900.00	\$9,486.48	\$500,000.00	\$532,948.35
\$2,800.00	\$2,984.51	\$5,900.00	\$6,288.79	\$9,000.00	\$9,593.07	\$600,000.00	\$639,538.01
\$2,900.00	\$3,091.10	\$6,000.00	\$6,395.38	\$9,100.00	\$9,699.66	\$700,000.00	\$746,127.68
\$3,000.00	\$3,197.69	\$6,100.00	\$6,501.97	\$9,200.00	\$9,806.25	\$800,000.00	\$852,717.35
\$3,100.00	\$3,304.28	\$6,200.00	\$6,608.56	\$9,300.00	\$9,912.84	\$900,000.00	\$959,307.02
						\$1,000,000.00	\$1,065,896.69