

# **ONTARIO SAVINGS BONDS**

## **REDEMPTION TABLES** **JUNE 21, 2023**



***Discard only after June 21, 2024 edition is available***

**QUESTIONS?** | **Contact: Computershare Trust Company of Canada at 1-800-433-3596**

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	Variable Rate	MATURED	21	22
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	Variable Rate	MATURED	25	26
	Fixed Rate	MATURED	27	28
o Series 1998:	Step-Up Rate	MATURED	29	30
	Variable Rate	MATURED	31	32
	Fixed Rate	MATURED	33	34
o Series 1999:	Step-Up Rate	MATURED	35	36
	Variable Rate	MATURED	37	38
	Fixed Rate	MATURED	39	40
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	Variable Rate	MATURED	43	44
	Fixed Rate	MATURED	45	46
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	Variable Rate	MATURED	49	50
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o Series 2002:	Step-Up Rate	MATURED	53	54
	Variable Rate	MATURED	55	56
	Fixed Rate	MATURED	57	58
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	Variable Rate	MATURED	61	62
	Fixed Rate	MATURED	63	64
o Series 2004:	Step-Up Rate	MATURED	65	66
	Variable Rate	MATURED	67	68
	Fixed Rate	MATURED	69	70
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	Variable Rate	MATURED	73	74
	Fixed Rate	MATURED	75	76
o Series 2006:	Step-Up Rate	MATURED	77	78
	Variable Rate	MATURED	79	80
	Fixed Rate	MATURED	81	82
o Series 2007:	Step-Up Rate	MATURED	83	84
	Variable Rate	MATURED	85	86
	Fixed Rate	MATURED	87	88



**Redemption  
Tables**

**Annual**

**Compound**

			Annual	Compound
o Series 2008:	Step-Up Rate	MATURED	89	90
	Variable Rate	MATURED	91	92
	Fixed Rate	MATURED	93	94
o Series 2009:	Step-Up Rate	MATURED	95	96
	Variable Rate	MATURED	97	98
	2-year Fixed Rate	MATURED	99	100
	3-year Fixed Rate	MATURED	101	102
	5-year Fixed Rate	MATURED	103	104
o Series 2010:	Step-Up Rate	MATURED	105	106
	Variable Rate (3 yr)	MATURED	107	108
	3-year Fixed Rate	MATURED	109	110
	7-year Fixed Rate	MATURED	111	112
	10-year Fixed Rate	MATURED	113	114
o Series 2011:	Step-Up Rate	MATURED	115	116
	Variable Rate (3 yr)	MATURED	117	118
	3-year Fixed Rate	MATURED	119	120
	7-year Fixed Rate	MATURED	121	122
	10-year Fixed Rate	MATURED	123	124
o Series 2012:	Step-Up Rate	MATURED	125	126
	Variable Rate (3 yr)	MATURED	127	128
	3-year Fixed Rate	MATURED	129	130
	10-year Fixed Rate	MATURED	131	132
o Series 2013:	Step-Up Rate	MATURED	133	134
	Variable Rate (3 yr)	MATURED	135	136
	3-year Fixed Rate	MATURED	137	138
	10-year Fixed Rate	MATURED	139	140
o Series 2014:	Step-Up Rate	MATURED	141	142
	Variable Rate (3 yr)	MATURED	143	144
	3-year Fixed Rate	MATURED	145	146
	10-year Fixed Rate	N/A	147	147
o Series 2015:	Step-Up Rate	MATURED	148	149
	Variable Rate (3 yr)	MATURED	150	151
	3-year Fixed Rate	MATURED	152	153
	10-year Fixed Rate	N/A	154	154
o Series 2016:	Step-Up Rate	MATURED	155	156
	Variable Rate (3 yr)	MATURED	157	158
	3-year Fixed Rate	MATURED	159	160
	10-year Fixed Rate	N/A	161	161
o Series 2017:	Step-Up Rate	MATURED	162	163
	Variable Rate (3 yr)	MATURED	164	165
	3-year Fixed Rate	MATURED	166	167
	10-year Fixed Rate	N/A	168	168

**Redemption  
Tables****Annual****Compound**

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o Series 2018:	Step-Up Rate	MATURED	169	170
	Variable Rate (3 yr)	MATURED	171	172
	3-year Fixed Rate	MATURED	172	174
	10-year Fixed Rate	N/A	175	175

## REDEMPTION ELIGIBILITY

Series	Type	Term	Maturity Date	Redemption Eligibility
1995	Variable Rate	5 years	March 1, 2000	Any time (Matured)
1996	Step-Up Rate	5 years	June 21, 2001	Any time (Matured)
1996	Variable Rate	5 years	June 21, 2001	Any time (Matured)
1997	Step-Up Rate	7 years	June 21, 2004	Any time (Matured)
1997	Variable Rate	7 years	June 21, 2004	Any time (Matured)
1997	Fixed Rate	3 years	June 21, 2000	Any time (Matured)
1998	Step-Up Rate	5 years	June 21, 2003	Any time (Matured)
1998	Variable Rate	7 years	June 21, 2005	Any time (Matured)
1998	Fixed Rate	3 years	June 21, 2001	Any time (Matured)
1999	Step-Up Rate	5 years	June 21, 2004	Any time (Matured)
1999	Variable Rate	7 years	June 21, 2006	Any time (Matured)
1999	Fixed Rate	3 years	June 21, 2002	Any time (Matured)
2000	Step-Up Rate	5 years	June 21, 2005	Any time (Matured)
2000	Variable Rate	7 years	June 21, 2007	Any time (Matured)
2000	Fixed Rate	3 years	June 21, 2003	Any time (Matured)
2001	Step-Up Rate	5 years	June 21, 2006	Any time (Matured)
2001	Variable Rate	7 years	June 21, 2008	Any time (Matured)
2001	Fixed Rate	3 years	June 21, 2004	Any time (Matured)
2002	Step-Up Rate	5 years	June 21, 2007	Any time (Matured)
2002	Variable Rate	7 years	June 21, 2009	Any time (Matured)
2002	Fixed Rate	3 years	June 21, 2005	Any time (Matured)
2003	Step-Up Rate	5 years	June 21, 2008	Any time (Matured)
2003	Variable Rate	7 years	June 21, 2010	Any time (Matured)
2003	Fixed Rate	3 years	June 21, 2006	Any time (Matured)
2004	Step-Up Rate	5 years	June 21, 2009	Any time (Matured)
2004	Variable Rate	7 years	June 21, 2011	Any time (Matured)
2004	Fixed Rate	3 years	June 21, 2007	Any time (Matured)
2005	Step-Up Rate	5 years	June 21, 2010	Any time (Matured)
2005	Variable Rate	7 years	June 21, 2012	Any time (Matured)
2005	Fixed Rate	3 years	June 21, 2008	Any time (Matured)
2006	Step-Up Rate	5 years	June 21, 2011	Any time (Matured)
2006	Variable Rate	7 years	June 21, 2013	Any time (Matured)
2006	Fixed Rate	3 years	June 21, 2009	Any time (Matured)
2007	Step-Up Rate	5 years	June 21, 2012	Any time (Matured)
2007	Variable Rate	7 years	June 21, 2014	Any time (Matured)
2007	Fixed Rate	3 years	June 21, 2010	Any time (Matured)
2008	Step-Up Rate	5 years	June 21, 2013	Any time (Matured)
2008	Variable Rate	7 years	June 21, 2015	Any time (Matured)
2008	Fixed Rate	3 years	June 21, 2011	Any time (Matured)
2009	Step-Up Rate	5 years	June 21, 2014	Any time (Matured)
2009	Variable Rate	7 years	June 21, 2016	Any time (Matured)
2009	2-year Fixed Rate	2 years	June 21, 2011	Any time (Matured)
2009	3-year Fixed Rate	3 years	June 21, 2012	Any time (Matured)
2009	5-year Fixed Rate	5 years	June 21, 2014	Any time (Matured)

2010	Step-Up Rate	5 years	June 21, 2015	Any time (Matured)
2010	Variable-Rate	3 years	June 21, 2013	Any time (Matured)
2010	3-year Fixed Rate	3 years	June 21, 2013	Any time (Matured)
2010	7-year Fixed Rate	7 years	June 21, 2017	Any time (Matured)
2010	10-year Fixed Rate	10 years	June 21, 2020	Any time (Matured)
2011	Step-Up Rate	5 years	June 21, 2016	Any time (Matured)
2011	Variable-Rate	3 years	June 21, 2014	Any time (Matured)
2011	3-year Fixed Rate	3 years	June 21, 2014	Any time (Matured)
2011	7-year Fixed Rate	7 years	June 21, 2018	Any time (Matured)
2011	10-year Fixed Rate	10 years	June 21, 2021	Any time (Matured)
2012	Step-Up Rate	5 years	June 21, 2017	Any time (Matured)
2012	Variable-Rate	3 years	June 21, 2015	Any time (Matured)
2012	3-year Fixed Rate	3 years	June 21, 2015	Any time (Matured)
2012	10-year Fixed Rate	10 years	June 21, 2022	Any time (Matured)
2013	Step-Up Rate	5 years	June 21, 2018	Any time (Matured)
2013	Variable-Rate	3 years	June 21, 2016	Any time (Matured)
2013	3-year Fixed Rate	3 years	June 21, 2016	Any time (Matured)
2013	10-year Fixed Rate	10 years	June 21, 2013	Any time (Matured)
2014	Step-Up Rate	5 years	June 21, 2019	Any time (Matured)
2014	Variable-Rate	3 years	June 21, 2017	Any time (Matured)
2014	3-year Fixed Rate	3 years	June 21, 2017	Any time (Matured)
2014	10-year Fixed Rate	10 years	June 21, 2024	Only on or after 21-Jun-24
2015	Step-Up Rate	5 years	June 21, 2020	Any time (Matured)
2015	Variable-Rate	3 years	June 21, 2018	Any time (Matured)
2015	3-year Fixed Rate	3 years	June 21, 2018	Any time (Matured)
2015	10-year Fixed Rate	10 years	June 21, 2025	Only on or after 21-Jun-25
2016	Step-Up Rate	5 years	June 21, 2021	Any time (Matured)
2016	Variable-Rate	3 years	June 21, 2019	Any time (Matured)
2016	3-year Fixed Rate	3 years	June 21, 2019	Any time (Matured)
2016	10-year Fixed Rate	10 years	June 21, 2026	Only on or after 21-Jun-26
2017	Step-Up Rate	5 years	June 21, 2022	Any time (Matured)
2017	Variable-Rate	3 years	June 21, 2020	Any time (Matured)
2017	3-year Fixed Rate	3 years	June 21, 2020	Any time (Matured)
2017	10-year Fixed Rate	10 years	June 21, 2027	Only on or after 21-Jun-27
2018	Step-Up Rate	5 years	June 21, 2023	Any time (Matured)
2018	Variable-Rate	3 years	June 21, 2021	Any time (Matured)
2018	3-year Fixed Rate	3 years	June 21, 2021	Any time (Matured)
2018	10-year Fixed Rate	10 years	June 21, 2028	Only on or after 21-Jun-28

1. **SERIES YEAR:** 1995 through to 2018
2. **BOND TYPE:** Step-Up, Variable, or Fixed  
\*REMEMBER: FIXED BONDS are ONLY redeemable on or after their maturity date as specified on the table above.
3. **INTEREST PAYMENT:** Annual or Compound  
\*REMEMBER: Simple interest is paid on ANNUAL Interest Bonds each year on June 21 up to and including the Maturity Date for the Bonds.

**REMEMBER TO CHOOSE THE CORRECT PAGE IN  
THE REDEMPTION TABLES BOOKLET**



# Bond Features

To ensure security and authenticity of Bonds, there are a few hidden features in the certificate.

## General Features

- Serial Number
- Series
- Type of Bond
- Form of Bond
- Maturity
- Cusip
- Bank Account

## To verify the authenticity of the certificate, please look for these security features:

- Halo numbering: bleeding effect on the reverse of the bond
- Embossed logos (bottom corners)
- Watermark of North America throughout the bond when held up to the light (not visible here)

# Ontario Savings Bonds

## Instructions & Contact Information

**NOTE:** Redemption interest has been rounded to two decimal places and calculated at each redemption period.

The redemption value for each bond is found on the table for that particular series, type and form of the bond. Find the appropriate table. Go to the amount of the bond in the “Par Value” column of the table and find the associated amount in the “Redemption Value” column. Write this amount in the box “REDEMPTION AMOUNT” on the bottom (lower right) portion of the bond. Do not fill out a tax form. This will be done by the Registrar and will be sent to the bondholder in early 2024.

For denominations of bonds where the par value is not listed on the redemption tables, use the next largest common denominator listed, progressively, until the full redemption value of the bond presented is calculated. Example: A bond has a par value of \$10,100. The redemption value would be the sum of the redemption value of a \$10,000 bond *plus* the redemption value of a \$100 bond. **Always use the next largest common denominator listed in the tables when calculating the redemption value of a bond. In order to reduce the number of errors, use the least number of summations when calculating the full redemption of the bond presented.**

**Example:** To redeem a bond with par value of \$85,100.

### Ideal Method

Redemption value of \$80,000 *plus*  
redemption value of \$5,100.

### Alternate Method

Redemption value of \$80,000 *plus*  
redemption value of \$5,000 *plus*  
redemption value of \$100, or similar

The bottom portion of the bond will be treated as a “Clearing Item”, following CPA Rule A4 which requires that it must adhere to the 24 hour time limitation for return and other clearing rules.

Any bond (except for previously matured bonds) submitted through the clearing immediately ***prior*** to June 21, 2023 will be returned through the clearing marked “POST DATED”, **but may be re-cleared during the scheduled redemption period of June 21, 2023 to July 5, 2023.**

10-year Fixed Rate Bonds (except for matured bonds) submitted through the clearing cashed ***after*** the scheduled redemption period for the bond, June 21, 2023 to July 5, 2023, for Series 2014 to 2018 will be returned through the clearing marked “PAYMENT STOPPED” pursuant to clearing rules. The agent will have to forward the bond to Computershare to obtain a new bond.

Any bonds submitted through the clearing where the redemption value has been incorrectly calculated will be returned through the clearing with an “INCORRECTLY LISTED/CODED” notation on the clearing envelope. **These items may be resubmitted through the clearing when corrected.**

The redemption accounts will remain open until **July 10, 2023** to allow re-clearing of corrections. **Any bonds sent through the clearing after July 10, 2023 will be returned.** If the bond is a valid correction item, the agent will have to contact Computershare at 1-800-433-3596. The redemption accounts for all matured series will remain open indefinitely.

**Who do you call?** - For additional information or assistance, please consult your company bulletin or OSB Representative or contact **Computershare** by phone at 1-800-433-3596 or email at [osb@computershare.com](mailto:osb@computershare.com).

**INTEREST RATES**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>1995</b>	<b>Variable Rate</b>	8.00% for the period from Mar. 1, 1995, to Feb. 29, 1996; 7.00% for the period from Mar. 1, 1996, to Feb. 28, 1997; 7.00% for the period from Mar. 1, 1997, to Feb. 28, 1998; 5.00% for the period from Mar. 1, 1998, to Aug. 31, 1998; 6.00% for the period from Sept. 1, 1998, to Feb. 28, 1999; 4.75% for the period from Mar. 1, 1999, to Aug. 31, 1999; 5.00% for the period from Sept. 1, 1999, to Feb. 29, 2000. <b>(MATURED ON MARCH 1, 2000)</b>
<b>1996</b>	<b>Step-Up Rate</b>	4.50% for the period from June 21, 1996, to June 20, 1997; 5.75% for the period from June 21, 1997, to June 20, 1998; 6.25% for the period from June 21, 1998, to June 20, 1999; 7.25% for the period from June 21, 1999, to June 20, 2000; 9.00% for the period from June 21, 2000, to June 20, 2001. <b>(MATURED ON JUNE 21, 2001)</b>
	<b>Variable Rate</b>	4.75% for the 6-month period from June 21, 1996, to Dec. 20, 1996; 3.25% for the 6-month period from Dec. 21, 1996, to June 20, 1997; 3.25% for the 6-month period from June 21, 1997, to Dec. 20, 1997; 4.25% for the 6-month period from Dec. 21, 1997, to June 20, 1998; 5.00% for the 6-month period from June 21, 1998, to Dec. 20, 1998; 4.75% for the 6-month period from Dec. 21, 1998, to June 20, 1999; 5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001. <b>(MATURED ON JUNE 21, 2001)</b>
<b>1997</b>	<b>Step-Up Rate</b>	3.00% for the period from June 21, 1997, to June 20, 1998; 5.25% for the period from June 21, 1998, to June 20, 1999; 6.00% for the period from June 21, 1999, to June 20, 2000; 6.50% for the period from June 21, 2000, to June 20, 2001; 7.00% for the period from June 21, 2001, to June 20, 2002; 7.50% for the period from June 21, 2002, to June 20, 2003; 8.00% for the period from June 21, 2003, to June 20, 2004. <b>(MATURED ON JUNE 21, 2004)</b>
	<b>Variable Rate</b>	3.25% for the 6-month period from June 21, 1997, to Dec. 20, 1997; 4.25% for the 6-month period from Dec. 21, 1997, to June 20, 1998; 5.00% for the 6-month period from June 21, 1998, to Dec. 20, 1998; 4.75% for the 6-month period from Dec. 21, 1998, to June 20, 1999; 5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004. <b>(MATURED ON JUNE 21, 2004)</b>
	<b>Fixed Rate</b>	5.25% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2000)</b>



**INTEREST RATES (cont'd)**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>1998</b>	<b>Step-Up Rate</b>	4.75% for the period from June 21, 1998, to June 20, 1999; 5.00% for the period from June 21, 1999, to June 20, 2000; 6.00% for the period from June 21, 2000, to June 20, 2001; 6.25% for the period from June 21, 2001, to June 20, 2002; 6.50% for the period from June 21, 2002, to June 20, 2003. <b>(MATURED ON JUNE 21, 2003)</b>
	<b>Variable Rate</b>	5.00% for the 6-month period from June 21, 1998, to Dec. 20, 1998; 4.75% for the 6-month period from Dec. 21, 1998, to June 20, 1999; 5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005. <b>(MATURED ON JUNE 21, 2005)</b>
	<b>Fixed Rate</b>	5.25% for the 3-year life of Bond. <b>(MATURED JUNE 21, 2001)</b>
<b>1999</b>	<b>Step-Up Rate</b>	4.75% for the period from June 21, 1999, to June 20, 2000; 6.00% for the period from June 21, 2000, to June 20, 2001; 6.25% for the period from June 21, 2001, to June 20, 2002; 6.50% for the period from June 21, 2002, to June 20, 2003; 6.75% for the period from June 21, 2003, to June 20, 2004. <b>(MATURED ON JUNE 21, 2004)</b>
	<b>Variable Rate</b>	5.00% for the 6-month period from June 21, 1999, to Dec. 20, 1999; 5.00% for the 6-month period from Dec. 21, 1999, to June 20, 2000; 6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006. <b>(MATURED JUNE 21, 2006)</b>
	<b>Fixed Rate</b>	5.50% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2002)</b>



**INTEREST RATES (cont'd)**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>2000</b>	<b>Step-Up Rate</b>	5.75% for the period from June 21, 2000, to June 20, 2001; 6.25% for the period from June 21, 2001, to June 20, 2002; 6.50% for the period from June 21, 2002, to June 20, 2003; 6.75% for the period from June 21, 2003, to June 20, 2004; 7.00% for the period from June 21, 2004, to June 20, 2005. <b>(MATURED ON JUNE 21, 2005)</b>
	<b>Variable Rate</b>	6.00% for the 6-month period from June 21, 2000, to Dec. 20, 2000; 5.75% for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007. <b>(MATURED JUNE 21, 2007)</b>
	<b>Fixed Rate</b>	6.50% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2003)</b>
<b>2001</b>	<b>Step-Up Rate</b>	4.25% for the period from June 21, 2001, to June 20, 2002; 5.00% for the period from June 21, 2002, to June 20, 2003; 5.75% for the period from June 21, 2003, to June 20, 2004; 6.25% for the period from June 21, 2004, to June 20, 2005; 6.75% for the period from June 21, 2005, to June 20, 2006. <b>(MATURED JUNE 21, 2006)</b>
	<b>Variable Rate</b>	4.50% for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00% for the 6-month period from Dec. 21, 2001, to June 20, 2002; 2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008. <b>(MATURED JUNE 21, 2008)</b>
	<b>Fixed Rate</b>	5.50% for the 3-year life of the Bond. <b>(MATURED ON JUNE 21, 2004)</b>

**INTEREST RATES (cont'd)**

<b>Series</b>	<b>Type</b>	<b>Interest Rate</b>
<b>2002</b>	<b>Step-Up Rate</b>	2.50% for the period from June 21, 2002, to June 20, 2003; 3.75% for the period from June 21, 2003, to June 20, 2004; 4.50% for the period from June 21, 2004, to June 20, 2005; 5.00% for the period from June 21, 2005, to June 20, 2006; 5.50% for the period from June 21, 2006, to June 20, 2007. <b>(MATURED JUNE 21, 2007)</b>
	<b>Variable Rate</b>	2.75% for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009. <b>(MATURED JUNE 21, 2009)</b>
	<b>Fixed Rate</b>	4.625% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2005)</b>
<b>2003</b>	<b>Step-Up Rate</b>	2.75% for the period from June 21, 2003, to June 20, 2004; 3.25% for the period from June 21, 2004, to June 20, 2005; 3.50% for the period from June 21, 2005, to June 20, 2006; 4.00% for the period from June 21, 2006, to June 20, 2007; 4.25% for the period from June 21, 2007, to June 20, 2008. <b>(MATURED JUNE 21, 2008)</b>
	<b>Variable Rate</b>	3.00% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50% for the 6-month period from Dec. 21, 2003, to June 20, 2004; 1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010. <b>(MATURED JUNE 21, 2010)</b>
	<b>Fixed Rate</b>	3.45% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2006)</b>

**INTEREST RATES (cont'd)**

Series	Type	Interest Rate
2004	Step-Up Rate	1.70% for the period from June 21, 2004, to June 20, 2005; 3.00% for the period from June 21, 2005, to June 20, 2006; 3.50% for the period from June 21, 2006, to June 20, 2007; 4.50% for the period from June 21, 2007, to June 20, 2008; 6.00% for the period from June 21, 2008, to June 20, 2009. <b>(MATURED JUNE 21, 2009)</b>
	Variable Rate	1.80% for the 6-month period from June 21, 2004, to Dec. 20, 2004; 2.20% for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011. <b>(MATURED JUNE 21, 2011)</b>
	Fixed Rate	3.30% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2007)</b>
2005	Step-Up Rate	2.25% for the period from June 21, 2005, to June 20, 2006; 2.75% for the period from June 21, 2006, to June 20, 2007; 3.00% for the period from June 21, 2007, to June 20, 2008; 3.50% for the period from June 21, 2008, to June 20, 2009; 4.00% for the period from June 21, 2009, to June 20, 2010. <b>(MATURED JUNE 21, 2010)</b>
	Variable-Rate	2.35% for the 6-month period from June 21, 2005, to Dec. 20, 2005; 3.10% for the 6-month period from Dec. 21, 2005, to June 20, 2006; 3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012. <b>(MATURED JUNE 21, 2012)</b>
	Fixed Rate	3.10% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2008)</b>
2006	Step-Up Rate	3.70% for the period from June 21, 2006, to June 20, 2007; 3.80% for the period from June 21, 2007, to June 20, 2008; 3.90% for the period from June 21, 2008, to June 20, 2009; 4.00% for the period from June 21, 2009, to June 20, 2010; 4.25% for the period from June 21, 2010, to June 20, 2011; <b>(MATURED JUNE 21, 2011)</b>
	Variable Rate	3.90% for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90% for the 6-month period from Dec. 21, 2006, to June 20, 2007; 4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008, to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008, to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009, to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012; 1.25% for the 6-month period from Dec. 21, 2012 to June 20, 2013. <b>(MATURED JUNE 21, 2013)</b>
	Fixed Rate	4.10% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2009)</b>

**INTEREST RATES (cont'd)**

Series	Type	Interest Rate
2007	Step-Up Rate	4.00% for the period from June 21, 2007, to June 20, 2008; 4.20% for the period from June 21, 2008, to June 20, 2009; 4.40% for the period from June 21, 2009, to June 20, 2010; 4.60% for the period from June 21, 2010, to June 20, 2011; 4.95% for the period from June 21, 2011, to June 20, 2012; <b>(MATURED JUNE 21, 2012)</b>
	Variable Rate	4.25% for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10% for the 6-month period from Dec. 21, 2007, to June 20, 2008; 3.00% for the 6-month period from June 21, 2008 to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008 to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009 to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012; 1.25% for the 6-month period from June 21, 2012 to Dec. 20, 2012; 1.25% for the 6-month period from Dec. 21, 2012 to June 20, 2013; 1.30% for the 6-month period from June 21, 2013 to Dec. 20, 2013. 1.30% for the 6-month period from Dec. 21, 2013 to June 20, 2014. <b>(MATURED JUNE 21, 2014)</b>
	Fixed Rate	4.75% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2010)</b>
2008	Step-Up Rate	2.60% for the period from June 21, 2008, to June 20, 2009; 2.80% for the period from June 21, 2009, to June 20, 2010; 3.00% for the period from June 21, 2010, to June 20, 2011; 3.20% for the period from June 21, 2011, to June 20, 2012; 4.00% for the period from June 21, 2012, to June 20, 2013; <b>(MATURED JUNE 21, 2013)</b>
	Variable Rate	3.00% for the 6-month period from June 21, 2008 to Dec. 20, 2008; 1.75% for the 6-month period from Dec. 21, 2008 to June 20, 2009; 1.00% for the 6-month period from June 21, 2009 to Dec. 20, 2009; 1.00% for the 6-month period from Dec. 21, 2009 to June 20, 2010; 1.25% for the 6-month period from June 21, 2010 to Dec. 20, 2010; 1.25% for the 6-month period from Dec. 21, 2010 to June 20, 2011; 1.30% for the 6-month period from June 21, 2011 to Dec. 20, 2011; 1.00% for the 6-month period from Dec. 21, 2011 to June 20, 2012; 1.25% for the 6-month period from June 21, 2012 to Dec. 20, 2012; 1.25% for the 6-month period from Dec. 21, 2012 to June 20, 2013; 1.30% for the 6-month period from June 21, 2013 to Dec. 20, 2013. 1.30% for the 6-month period from Dec. 21, 2013 to June 20, 2014. 1.30% for the 6-month period from June 21, 2014 to Dec. 20, 2014. 1.30% for the 6-month period from Dec. 21, 2014 to June 20, 2015. <b>(MATURED JUNE 21, 2015)</b>
	Fixed Rate	3.50% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2011)</b>
2009	Step-Up Rate	0.75% for the period from June 21, 2009 to June 20, 2010; 1.50% for the period from June 21, 2010 to June 20, 2011; 2.50% for the period from June 21, 2011 to June 20, 2012; 3.50% for the period from June 21, 2012 to June 20, 2013; 4.50% for the period from June 21, 2013 to June 20, 2014. <b>(MATURED JUNE 21, 2014)</b>
	Variable-Rate	1.00% for the period from June 21, 2009 to June 20, 2010; 1.25% for the period from June 21, 2010 to June 20, 2011; 1.30% for the period from June 21, 2011 to June 20, 2012. 1.25% for the period from June 21, 2012 to June 20, 2013; 1.30% for the period from June 21, 2013 to June 20, 2014. 1.30% for the period from June 21, 2014 to June 20, 2015. 0.80% for the period from June 21, 2015 to June 20, 2016. <b>(MATURED ON JUNE 21, 2016)</b>
	2-year Fixed 3-year Fixed 5-year Fixed	1.25% for the 2-year life of the Bond. <b>(MATURED JUNE 21, 2011)</b> 2.00% for the 3-year life of the Bond. <b>(MATURED JUNE 21, 2012)</b> 3.00% for the 5-year life of the Bond. <b>(MATURED JUNE 21, 2014)</b>

**INTEREST RATES (cont'd)**

Series	Type	Interest Rate
2010	Step-Up Rate	1.00% for the period from June 21, 2010 to June 20, 2011; 2.00% for the period from June 21, 2011 to June 20, 2012; 3.00% for the period from June 21, 2012 to June 20, 2013; 3.75% for the period from June 21, 2013 to June 20, 2014; 4.25% for the period from June 21, 2014 to June 20, 2015; <b>(MATURED JUNE 21, 2015)</b>
	Variable-Rate	1.25% for the period from June 21, 2010 to June 20, 2011; 1.30% for the period from June 21, 2011 to June 20, 2012. 1.25% for the period from June 21, 2012 to June 20, 2013; <b>(MATURED JUNE 21, 2013)</b>
	3-year Fixed 7-year Fixed 10-year Fixed	2.50% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2013)</b> 3.75% for the 7-year life of the Bond <b>(MATURED JUNE 21, 2017)</b> 4.25% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2020)</b>
2011	Step-Up Rate	1.25% for the period from June 21, 2011 to June 20, 2012; 1.50% for the period from June 21, 2012 to June 20, 2013; 2.00% for the period from June 21, 2013 to June 20, 2014; 2.50% for the period from June 21, 2014 to June 20, 2015; 3.75% for the period from June 21, 2015 to June 20, 2016. <b>(MATURED JUNE 21, 2016)</b>
	Variable-Rate	1.30% for the period from June 21, 2011 to June 20, 2012; 1.25% for the period from June 21, 2012 to June 20, 2013; 1.30% for the period from June 21, 2013 to June 20, 2014. <b>(MATURED JUNE 21, 2014)</b>
	3-year Fixed 7-year Fixed 10-year Fixed	2.15% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2014)</b> 3.20% for the 7-year life of the Bond <b>(MATURED JUNE 21, 2018)</b> 3.80% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2021)</b>
2012	Step-Up Rate	1.25% for the period from June 21, 2012 to June 20, 2013; 1.50% for the period from June 21, 2013 to June 20, 2014; 1.75% for the period from June 21, 2014 to June 20, 2015; 2.00% for the period from June 21, 2015 to June 20, 2016; 2.25% for the period from June 21, 2016 to June 20, 2017. <b>(MATURED JUNE 21, 2017)</b>
	Variable-Rate	1.25% for the period from June 21, 2012 to June 20, 2013; 1.30% for the period from June 21, 2013 to June 20, 2014; 1.30% for the period from June 21, 2014 to June 20, 2015; <b>(MATURED JUNE 21, 2015)</b>
	3-year Fixed 10-year Fixed	1.50% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2015)</b> 2.80% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2022)</b>
2013	Step-Up Rate	1.25% for the period from June 21, 2013 to June 20, 2014; 1.50% for the period from June 21, 2014 to June 20, 2015; 1.75% for the period from June 21, 2015 to June 20, 2016; 2.00% for the period from June 21, 2016 to June 20, 2017; 2.25% for the period from June 21, 2017 to June 20, 2018. <b>(MATURED JUNE 21, 2018)</b>
	Variable-Rate	1.30% for the period from June 21, 2013 to June 20, 2014; 1.30% for the period from June 21, 2014 to June 20, 2015; 0.80% for the period from June 21, 2015 to June 20, 2016; <b>(MATURED JUNE 21, 2016)</b>
	3-year Fixed 10-year Fixed	1.50% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2016)</b> 3.10% for the 10-year life of the Bond <b>(MATURED JUNE 21, 2023)</b>

**INTEREST RATES (cont'd)**

Series	Type	Interest Rate
2014	Step-Up Rate	1.25% for the period from June 21, 2014 to June 20, 2015; 1.50% for the period from June 21, 2015 to June 20, 2016; 2.00% for the period from June 21, 2016 to June 20, 2017; 2.25% for the period from June 21, 2017 to June 20, 2018. 2.50% for the period from June 21, 2018 to June 20, 2019; <b>(MATURED JUNE 21, 2019)</b>
	Variable-Rate	1.30% for the period from June 21, 2014 to June 20, 2015; 0.80% for the period from June 21, 2015 to June 20, 2016; 0.65% for the period from June 21, 2016 to June 20, 2017; <b>(MATURED JUNE 21, 2017)</b>
	3-year Fixed 10-year Fixed	1.35% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2017)</b> 3.10% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2024)</b>
2015	Step-Up Rate	0.75% for the period from June 21, 2015 to June 20, 2016; 0.90% for the period from June 21, 2016 to June 20, 2017; 1.05% for the period from June 21, 2017 to June 20, 2018; 1.20% for the period from June 21, 2018 to June 20, 2019; 1.35% for the period from June 21, 2019 to June 20, 2020; <b>(MATURED JUNE 21, 2020)</b>
	Variable-Rate	0.80% for the period from June 21, 2015 to June 20, 2016; 0.65% for the period from June 21, 2016 to June 20, 2017; 0.65% for the period from June 21, 2017 to June 20, 2018; <b>(MATURED JUNE 21, 2018)</b>
	3-year Fixed 10-year Fixed	0.90% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2018)</b> 2.35% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2025)</b>
2016	Step-Up Rate	0.60% for the period from June 21, 2016 to June 20, 2017; 0.75% for the period from June 21, 2017 to June 20, 2018; 1.00% for the period from June 21, 2018 to June 20, 2019; 1.25% for the period from June 21, 2019 to June 20, 2020; 1.50% for the period from June 21, 2020 to June 20, 2021; <b>(MATURED JUNE 21, 2021)</b>
	Variable-Rate	0.65% for the period from June 21, 2016 to June 20, 2017; 0.65% for the period from June 21, 2017 to June 20, 2018. 1.65% for the period from June 21, 2018 to June 20, 2019; <b>(MATURED JUNE 21, 2019)</b>
	3-year Fixed 10-year Fixed	1.00% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2019)</b> 2.20% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2026)</b>
2017	Step-UP Rate	0.60% for the period from June 21, 2017 to June 20, 2018; 0.80% for the period from June 21, 2018 to June 20, 2019; 1.05% for the period from June 21, 2019 to June 20, 2020; 1.30% for the period from June 21, 2020 to June 20, 2021; 1.65% for the period from June 21, 2021 to June 20, 2022. <b>(MATURED JUNE 21, 2022)</b>
	Variable-Rate	0.65% for the period from June 21, 2017 to June 20, 2018; 1.65% for the period from June 21, 2018 to June 20, 2019; 1.50% for the period from June 21, 2019 to June 20, 2020; <b>(MATURED JUNE 21, 2020)</b>
	3-year Fixed 10-year Fixed	1.00% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2020)</b> 2.15% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2027)</b>
2018	Step-UP Rate	1.50% for the period from June 21, 2018 to June 20, 2019; 1.80% for the period from June 21, 2019 to June 20, 2020; 2.15% for the period from June 21, 2020 to June 20, 2021; 2.30% for the period from June 21, 2021 to June 20, 2022; 2.55% for the period from June 21, 2022 to June 20, 2023; <b>(MATURED JUNE 21, 2023)</b>
	Variable-Rate	1.65% for the period from June 21, 2018 to June 20, 2019; 1.50% for the period from June 21, 2019 to June 20, 2020; 0.20% for the period from June 21, 2020 to June 20, 2021; <b>(MATURED JUNE 21, 2021)</b>
	3-year Fixed 10-year Fixed	2.10% for the 3-year life of the Bond <b>(MATURED JUNE 21, 2021)</b> 2.85% for the 10-year life of the Bond <b>(MATURES JUNE 21, 2028)</b>



**VARIABLE RATE | Bonds matured March 1, 2000**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the March 1, 2000 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE RATE | Bonds matured March 1, 2000**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to March 1, 2000, 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	\$136.81	\$3,100.00	\$4,241.09	\$6,100.00	\$8,345.37	\$9,100.00	\$12,449.65
\$200.00	\$273.62	\$3,200.00	\$4,377.90	\$6,200.00	\$8,482.18	\$9,200.00	\$12,586.46
\$300.00	\$410.43	\$3,300.00	\$4,514.71	\$6,300.00	\$8,618.99	\$9,300.00	\$12,723.27
\$400.00	\$547.24	\$3,400.00	\$4,651.52	\$6,400.00	\$8,755.80	\$9,400.00	\$12,860.08
\$500.00	\$684.05	\$3,500.00	\$4,788.33	\$6,500.00	\$8,892.61	\$9,500.00	\$12,996.89
\$600.00	\$820.86	\$3,600.00	\$4,925.14	\$6,600.00	\$9,029.42	\$9,600.00	\$13,133.70
\$700.00	\$957.67	\$3,700.00	\$5,061.95	\$6,700.00	\$9,166.23	\$9,700.00	\$13,270.51
\$800.00	\$1,094.47	\$3,800.00	\$5,198.75	\$6,800.00	\$9,303.03	\$9,800.00	\$13,407.32
\$900.00	\$1,231.28	\$3,900.00	\$5,335.56	\$6,900.00	\$9,439.84	\$9,900.00	\$13,544.12
\$1,000.00	\$1,368.09	\$4,000.00	\$5,472.37	\$7,000.00	\$9,576.65	\$10,000.00	\$13,680.93
\$1,100.00	\$1,504.90	\$4,100.00	\$5,609.18	\$7,100.00	\$9,713.46	\$20,000.00	\$27,361.87
\$1,200.00	\$1,641.71	\$4,200.00	\$5,745.99	\$7,200.00	\$9,850.27	\$30,000.00	\$41,042.80
\$1,300.00	\$1,778.52	\$4,300.00	\$5,882.80	\$7,300.00	\$9,987.08	\$40,000.00	\$54,723.74
\$1,400.00	\$1,915.33	\$4,400.00	\$6,019.61	\$7,400.00	\$10,123.89	\$50,000.00	\$68,404.67
\$1,500.00	\$2,052.14	\$4,500.00	\$6,156.42	\$7,500.00	\$10,260.70	\$60,000.00	\$82,085.60
\$1,600.00	\$2,188.95	\$4,600.00	\$6,293.23	\$7,600.00	\$10,397.51	\$70,000.00	\$95,766.54
\$1,700.00	\$2,325.76	\$4,700.00	\$6,430.04	\$7,700.00	\$10,534.32	\$80,000.00	\$109,447.47
\$1,800.00	\$2,462.57	\$4,800.00	\$6,566.85	\$7,800.00	\$10,671.13	\$90,000.00	\$123,128.40
\$1,900.00	\$2,599.38	\$4,900.00	\$6,703.66	\$7,900.00	\$10,807.94	\$100,000.00	\$136,809.34
\$2,000.00	\$2,736.19	\$5,000.00	\$6,840.47	\$8,000.00	\$10,944.75	\$110,000.00	\$150,490.27
\$2,100.00	\$2,873.00	\$5,100.00	\$6,977.28	\$8,100.00	\$11,081.56	\$120,000.00	\$164,171.21
\$2,200.00	\$3,009.81	\$5,200.00	\$7,114.09	\$8,200.00	\$11,218.37	\$125,000.00	\$171,011.67
\$2,300.00	\$3,146.61	\$5,300.00	\$7,250.89	\$8,300.00	\$11,355.18	\$150,000.00	\$205,214.01
\$2,400.00	\$3,283.42	\$5,400.00	\$7,387.70	\$8,400.00	\$11,491.98	\$175,000.00	\$239,416.34
\$2,500.00	\$3,420.23	\$5,500.00	\$7,524.51	\$8,500.00	\$11,628.79	\$200,000.00	\$273,618.68
\$2,600.00	\$3,557.04	\$5,600.00	\$7,661.32	\$8,600.00	\$11,765.60	\$225,000.00	\$307,821.01
\$2,700.00	\$3,693.85	\$5,700.00	\$7,798.13	\$8,700.00	\$11,902.41	\$250,000.00	\$342,023.35
\$2,800.00	\$3,830.66	\$5,800.00	\$7,934.94	\$8,800.00	\$12,039.22	\$300,000.00	\$410,428.01
\$2,900.00	\$3,967.47	\$5,900.00	\$8,071.75	\$8,900.00	\$12,176.03	\$400,000.00	\$547,237.35
\$3,000.00	\$4,104.28	\$6,000.00	\$8,208.56	\$9,000.00	\$12,312.84	\$500,000.00	\$684,046.69



**STEP-UP RATE | Bonds matured June 21, 2001**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2001 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP RATE | Bonds matured June 21, 2001**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2001, 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	\$137.26	\$3,100.00	\$4,255.11	\$6,100.00	\$8,372.96	\$9,100.00	\$12,490.82
\$200.00	\$274.52	\$3,200.00	\$4,392.37	\$6,200.00	\$8,510.23	\$9,200.00	\$12,628.08
\$300.00	\$411.79	\$3,300.00	\$4,529.64	\$6,300.00	\$8,647.49	\$9,300.00	\$12,765.34
\$400.00	\$549.05	\$3,400.00	\$4,666.90	\$6,400.00	\$8,784.75	\$9,400.00	\$12,902.60
\$500.00	\$686.31	\$3,500.00	\$4,804.16	\$6,500.00	\$8,922.01	\$9,500.00	\$13,039.86
\$600.00	\$823.57	\$3,600.00	\$4,941.42	\$6,600.00	\$9,059.27	\$9,600.00	\$13,177.12
\$700.00	\$960.83	\$3,700.00	\$5,078.68	\$6,700.00	\$9,196.53	\$9,700.00	\$13,314.39
\$800.00	\$1,098.09	\$3,800.00	\$5,215.94	\$6,800.00	\$9,333.80	\$9,800.00	\$13,451.65
\$900.00	\$1,235.36	\$3,900.00	\$5,353.21	\$6,900.00	\$9,471.06	\$9,900.00	\$13,588.91
\$1,000.00	\$1,372.62	\$4,000.00	\$5,490.47	\$7,000.00	\$9,608.32	\$10,000.00	\$13,726.17
\$1,100.00	\$1,509.88	\$4,100.00	\$5,627.73	\$7,100.00	\$9,745.58	\$20,000.00	\$27,452.34
\$1,200.00	\$1,647.14	\$4,200.00	\$5,764.99	\$7,200.00	\$9,882.84	\$30,000.00	\$41,178.51
\$1,300.00	\$1,784.40	\$4,300.00	\$5,902.25	\$7,300.00	\$10,020.10	\$40,000.00	\$54,904.68
\$1,400.00	\$1,921.66	\$4,400.00	\$6,039.52	\$7,400.00	\$10,157.37	\$50,000.00	\$68,630.86
\$1,500.00	\$2,058.93	\$4,500.00	\$6,176.78	\$7,500.00	\$10,294.63	\$60,000.00	\$82,357.03
\$1,600.00	\$2,196.19	\$4,600.00	\$6,314.04	\$7,600.00	\$10,431.89	\$70,000.00	\$96,083.20
\$1,700.00	\$2,333.45	\$4,700.00	\$6,451.30	\$7,700.00	\$10,569.15	\$80,000.00	\$109,809.37
\$1,800.00	\$2,470.71	\$4,800.00	\$6,588.56	\$7,800.00	\$10,706.41	\$90,000.00	\$123,535.54
\$1,900.00	\$2,607.97	\$4,900.00	\$6,725.82	\$7,900.00	\$10,843.68	\$100,000.00	\$137,261.71
\$2,000.00	\$2,745.23	\$5,000.00	\$6,863.09	\$8,000.00	\$10,980.94	\$110,000.00	\$150,987.88
\$2,100.00	\$2,882.50	\$5,100.00	\$7,000.35	\$8,100.00	\$11,118.20	\$120,000.00	\$164,714.05
\$2,200.00	\$3,019.76	\$5,200.00	\$7,137.61	\$8,200.00	\$11,255.46	\$125,000.00	\$171,577.14
\$2,300.00	\$3,157.02	\$5,300.00	\$7,274.87	\$8,300.00	\$11,392.72	\$150,000.00	\$205,892.57
\$2,400.00	\$3,294.28	\$5,400.00	\$7,412.13	\$8,400.00	\$11,529.98	\$175,000.00	\$240,207.99
\$2,500.00	\$3,431.54	\$5,500.00	\$7,549.39	\$8,500.00	\$11,667.25	\$200,000.00	\$274,523.42
\$2,600.00	\$3,568.80	\$5,600.00	\$7,686.66	\$8,600.00	\$11,804.51	\$225,000.00	\$308,838.85
\$2,700.00	\$3,706.07	\$5,700.00	\$7,823.92	\$8,700.00	\$11,941.77	\$250,000.00	\$343,154.28
\$2,800.00	\$3,843.33	\$5,800.00	\$7,961.18	\$8,800.00	\$12,079.03	\$300,000.00	\$411,785.13
\$2,900.00	\$3,980.59	\$5,900.00	\$8,098.44	\$8,900.00	\$12,216.29	\$400,000.00	\$549,046.84
\$3,000.00	\$4,117.85	\$6,000.00	\$8,235.70	\$9,000.00	\$12,353.55	\$500,000.00	\$686,308.55

**VARIABLE RATE | Bonds matured June 21, 2001**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2001 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE RATE | Bonds matured June 21, 2001**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2001, 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	\$125.80	\$3,100.00	\$3,899.76	\$6,100.00	\$7,673.72	\$9,100.00	\$11,447.68
\$200.00	\$251.60	\$3,200.00	\$4,025.56	\$6,200.00	\$7,799.52	\$9,200.00	\$11,573.48
\$300.00	\$377.40	\$3,300.00	\$4,151.36	\$6,300.00	\$7,925.32	\$9,300.00	\$11,699.28
\$400.00	\$503.19	\$3,400.00	\$4,277.16	\$6,400.00	\$8,051.12	\$9,400.00	\$11,825.08
\$500.00	\$628.99	\$3,500.00	\$4,402.95	\$6,500.00	\$8,176.92	\$9,500.00	\$11,950.88
\$600.00	\$754.79	\$3,600.00	\$4,528.75	\$6,600.00	\$8,302.71	\$9,600.00	\$12,076.67
\$700.00	\$880.59	\$3,700.00	\$4,654.55	\$6,700.00	\$8,428.51	\$9,700.00	\$12,202.47
\$800.00	\$1,006.39	\$3,800.00	\$4,780.35	\$6,800.00	\$8,554.31	\$9,800.00	\$12,328.27
\$900.00	\$1,132.19	\$3,900.00	\$4,906.15	\$6,900.00	\$8,680.11	\$9,900.00	\$12,454.07
\$1,000.00	\$1,257.99	\$4,000.00	\$5,031.95	\$7,000.00	\$8,805.91	\$10,000.00	\$12,579.87
\$1,100.00	\$1,383.79	\$4,100.00	\$5,157.75	\$7,100.00	\$8,931.71	\$20,000.00	\$25,159.74
\$1,200.00	\$1,509.58	\$4,200.00	\$5,283.55	\$7,200.00	\$9,057.51	\$30,000.00	\$37,739.61
\$1,300.00	\$1,635.38	\$4,300.00	\$5,409.34	\$7,300.00	\$9,183.30	\$40,000.00	\$50,319.48
\$1,400.00	\$1,761.18	\$4,400.00	\$5,535.14	\$7,400.00	\$9,309.10	\$50,000.00	\$62,899.35
\$1,500.00	\$1,886.98	\$4,500.00	\$5,660.94	\$7,500.00	\$9,434.90	\$60,000.00	\$75,479.22
\$1,600.00	\$2,012.78	\$4,600.00	\$5,786.74	\$7,600.00	\$9,560.70	\$70,000.00	\$88,059.09
\$1,700.00	\$2,138.58	\$4,700.00	\$5,912.54	\$7,700.00	\$9,686.50	\$80,000.00	\$100,638.96
\$1,800.00	\$2,264.38	\$4,800.00	\$6,038.34	\$7,800.00	\$9,812.30	\$90,000.00	\$113,218.83
\$1,900.00	\$2,390.18	\$4,900.00	\$6,164.14	\$7,900.00	\$9,938.10	\$100,000.00	\$125,798.70
\$2,000.00	\$2,515.97	\$5,000.00	\$6,289.93	\$8,000.00	\$10,063.90	\$110,000.00	\$138,378.57
\$2,100.00	\$2,641.77	\$5,100.00	\$6,415.73	\$8,100.00	\$10,189.69	\$120,000.00	\$150,958.44
\$2,200.00	\$2,767.57	\$5,200.00	\$6,541.53	\$8,200.00	\$10,315.49	\$125,000.00	\$157,248.37
\$2,300.00	\$2,893.37	\$5,300.00	\$6,667.33	\$8,300.00	\$10,441.29	\$150,000.00	\$188,698.04
\$2,400.00	\$3,019.17	\$5,400.00	\$6,793.13	\$8,400.00	\$10,567.09	\$175,000.00	\$220,147.72
\$2,500.00	\$3,144.97	\$5,500.00	\$6,918.93	\$8,500.00	\$10,692.89	\$200,000.00	\$251,597.39
\$2,600.00	\$3,270.77	\$5,600.00	\$7,044.73	\$8,600.00	\$10,818.69	\$225,000.00	\$283,047.07
\$2,700.00	\$3,396.56	\$5,700.00	\$7,170.53	\$8,700.00	\$10,944.49	\$250,000.00	\$314,496.74
\$2,800.00	\$3,522.36	\$5,800.00	\$7,296.32	\$8,800.00	\$11,070.29	\$300,000.00	\$377,396.09
\$2,900.00	\$3,648.16	\$5,900.00	\$7,422.12	\$8,900.00	\$11,196.08	\$400,000.00	\$503,194.78
\$3,000.00	\$3,773.96	\$6,000.00	\$7,547.92	\$9,000.00	\$11,321.88	\$500,000.00	\$628,993.48

**STEP-UP RATE | Bonds matured June 21, 2004**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



**STEP-UP RATE** | Bonds matured June 21, 2004

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2004, 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	\$152.03	\$3,100.00	\$4,712.95	\$6,100.00	\$9,273.86	\$9,100.00	\$13,834.78
\$200.00	\$304.06	\$3,200.00	\$4,864.98	\$6,200.00	\$9,425.89	\$9,200.00	\$13,986.81
\$300.00	\$456.09	\$3,300.00	\$5,017.01	\$6,300.00	\$9,577.92	\$9,300.00	\$14,138.84
\$400.00	\$608.12	\$3,400.00	\$5,169.04	\$6,400.00	\$9,729.95	\$9,400.00	\$14,290.87
\$500.00	\$760.15	\$3,500.00	\$5,321.07	\$6,500.00	\$9,881.98	\$9,500.00	\$14,442.90
\$600.00	\$912.18	\$3,600.00	\$5,473.10	\$6,600.00	\$10,034.01	\$9,600.00	\$14,594.93
\$700.00	\$1,064.21	\$3,700.00	\$5,625.13	\$6,700.00	\$10,186.05	\$9,700.00	\$14,746.96
\$800.00	\$1,216.24	\$3,800.00	\$5,777.16	\$6,800.00	\$10,338.08	\$9,800.00	\$14,898.99
\$900.00	\$1,368.27	\$3,900.00	\$5,929.19	\$6,900.00	\$10,490.11	\$9,900.00	\$15,051.02
\$1,000.00	\$1,520.31	\$4,000.00	\$6,081.22	\$7,000.00	\$10,642.14	\$10,000.00	\$15,203.05
\$1,100.00	\$1,672.34	\$4,100.00	\$6,233.25	\$7,100.00	\$10,794.17	\$20,000.00	\$30,406.11
\$1,200.00	\$1,824.37	\$4,200.00	\$6,385.28	\$7,200.00	\$10,946.20	\$30,000.00	\$45,609.16
\$1,300.00	\$1,976.40	\$4,300.00	\$6,537.31	\$7,300.00	\$11,098.23	\$40,000.00	\$60,812.21
\$1,400.00	\$2,128.43	\$4,400.00	\$6,689.34	\$7,400.00	\$11,250.26	\$50,000.00	\$76,015.26
\$1,500.00	\$2,280.46	\$4,500.00	\$6,841.37	\$7,500.00	\$11,402.29	\$60,000.00	\$91,218.32
\$1,600.00	\$2,432.49	\$4,600.00	\$6,993.40	\$7,600.00	\$11,554.32	\$70,000.00	\$106,421.37
\$1,700.00	\$2,584.52	\$4,700.00	\$7,145.43	\$7,700.00	\$11,706.35	\$80,000.00	\$121,624.42
\$1,800.00	\$2,736.55	\$4,800.00	\$7,297.47	\$7,800.00	\$11,858.38	\$90,000.00	\$136,827.47
\$1,900.00	\$2,888.58	\$4,900.00	\$7,449.50	\$7,900.00	\$12,010.41	\$100,000.00	\$152,030.53
\$2,000.00	\$3,040.61	\$5,000.00	\$7,601.53	\$8,000.00	\$12,162.44	\$110,000.00	\$167,233.58
\$2,100.00	\$3,192.64	\$5,100.00	\$7,753.56	\$8,100.00	\$12,314.47	\$120,000.00	\$182,436.63
\$2,200.00	\$3,344.67	\$5,200.00	\$7,905.59	\$8,200.00	\$12,466.50	\$125,000.00	\$190,038.16
\$2,300.00	\$3,496.70	\$5,300.00	\$8,057.62	\$8,300.00	\$12,618.53	\$150,000.00	\$228,045.79
\$2,400.00	\$3,648.73	\$5,400.00	\$8,209.65	\$8,400.00	\$12,770.56	\$175,000.00	\$266,053.42
\$2,500.00	\$3,800.76	\$5,500.00	\$8,361.68	\$8,500.00	\$12,922.59	\$200,000.00	\$304,061.05
\$2,600.00	\$3,952.79	\$5,600.00	\$8,513.71	\$8,600.00	\$13,074.63	\$225,000.00	\$342,068.68
\$2,700.00	\$4,104.82	\$5,700.00	\$8,665.74	\$8,700.00	\$13,226.66	\$250,000.00	\$380,076.32
\$2,800.00	\$4,256.85	\$5,800.00	\$8,817.77	\$8,800.00	\$13,378.69	\$300,000.00	\$456,091.58
\$2,900.00	\$4,408.89	\$5,900.00	\$8,969.80	\$8,900.00	\$13,530.72	\$400,000.00	\$608,122.10
\$3,000.00	\$4,560.92	\$6,000.00	\$9,121.83	\$9,000.00	\$13,682.75	\$500,000.00	\$760,152.63

**VARIABLE RATE | Bonds matured June 21, 2004**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE RATE | Bonds matured June 21, 2004**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2004, 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	\$131.69	\$3,100.00	\$4,082.53	\$6,100.00	\$8,033.37	\$9,100.00	\$11,984.21
\$200.00	\$263.39	\$3,200.00	\$4,214.23	\$6,200.00	\$8,165.06	\$9,200.00	\$12,115.90
\$300.00	\$395.08	\$3,300.00	\$4,345.92	\$6,300.00	\$8,296.76	\$9,300.00	\$12,247.59
\$400.00	\$526.78	\$3,400.00	\$4,477.62	\$6,400.00	\$8,428.45	\$9,400.00	\$12,379.29
\$500.00	\$658.47	\$3,500.00	\$4,609.31	\$6,500.00	\$8,560.15	\$9,500.00	\$12,510.98
\$600.00	\$790.17	\$3,600.00	\$4,741.00	\$6,600.00	\$8,691.84	\$9,600.00	\$12,642.68
\$700.00	\$921.86	\$3,700.00	\$4,872.70	\$6,700.00	\$8,823.54	\$9,700.00	\$12,774.37
\$800.00	\$1,053.56	\$3,800.00	\$5,004.39	\$6,800.00	\$8,955.23	\$9,800.00	\$12,906.07
\$900.00	\$1,185.25	\$3,900.00	\$5,136.09	\$6,900.00	\$9,086.93	\$9,900.00	\$13,037.76
\$1,000.00	\$1,316.95	\$4,000.00	\$5,267.78	\$7,000.00	\$9,218.62	\$10,000.00	\$13,169.46
\$1,100.00	\$1,448.64	\$4,100.00	\$5,399.48	\$7,100.00	\$9,350.31	\$20,000.00	\$26,338.91
\$1,200.00	\$1,580.33	\$4,200.00	\$5,531.17	\$7,200.00	\$9,482.01	\$30,000.00	\$39,508.37
\$1,300.00	\$1,712.03	\$4,300.00	\$5,662.87	\$7,300.00	\$9,613.70	\$40,000.00	\$52,677.83
\$1,400.00	\$1,843.72	\$4,400.00	\$5,794.56	\$7,400.00	\$9,745.40	\$50,000.00	\$65,847.28
\$1,500.00	\$1,975.42	\$4,500.00	\$5,926.26	\$7,500.00	\$9,877.09	\$60,000.00	\$79,016.74
\$1,600.00	\$2,107.11	\$4,600.00	\$6,057.95	\$7,600.00	\$10,008.79	\$70,000.00	\$92,186.20
\$1,700.00	\$2,238.81	\$4,700.00	\$6,189.64	\$7,700.00	\$10,140.48	\$80,000.00	\$105,355.65
\$1,800.00	\$2,370.50	\$4,800.00	\$6,321.34	\$7,800.00	\$10,272.18	\$90,000.00	\$118,525.11
\$1,900.00	\$2,502.20	\$4,900.00	\$6,453.03	\$7,900.00	\$10,403.87	\$100,000.00	\$131,694.57
\$2,000.00	\$2,633.89	\$5,000.00	\$6,584.73	\$8,000.00	\$10,535.57	\$110,000.00	\$144,864.02
\$2,100.00	\$2,765.59	\$5,100.00	\$6,716.42	\$8,100.00	\$10,667.26	\$120,000.00	\$158,033.48
\$2,200.00	\$2,897.28	\$5,200.00	\$6,848.12	\$8,200.00	\$10,798.95	\$125,000.00	\$164,618.21
\$2,300.00	\$3,028.98	\$5,300.00	\$6,979.81	\$8,300.00	\$10,930.65	\$150,000.00	\$197,541.85
\$2,400.00	\$3,160.67	\$5,400.00	\$7,111.51	\$8,400.00	\$11,062.34	\$175,000.00	\$230,465.49
\$2,500.00	\$3,292.36	\$5,500.00	\$7,243.20	\$8,500.00	\$11,194.04	\$200,000.00	\$263,389.14
\$2,600.00	\$3,424.06	\$5,600.00	\$7,374.90	\$8,600.00	\$11,325.73	\$225,000.00	\$296,312.78
\$2,700.00	\$3,555.75	\$5,700.00	\$7,506.59	\$8,700.00	\$11,457.43	\$250,000.00	\$329,236.42
\$2,800.00	\$3,687.45	\$5,800.00	\$7,638.28	\$8,800.00	\$11,589.12	\$300,000.00	\$395,083.70
\$2,900.00	\$3,819.14	\$5,900.00	\$7,769.98	\$8,900.00	\$11,720.82	\$400,000.00	\$526,778.27
\$3,000.00	\$3,950.84	\$6,000.00	\$7,901.67	\$9,000.00	\$11,852.51	\$500,000.00	\$658,472.84



**FIXED RATE | Bonds matured June 21, 2000**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2000 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**FIXED RATE** | Bonds matured June 21, 2000

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2000, 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	\$116.59	\$3,100.00	\$3,614.33	\$6,100.00	\$7,112.07	\$9,100.00	\$10,609.81
\$200.00	\$233.18	\$3,200.00	\$3,730.92	\$6,200.00	\$7,228.66	\$9,200.00	\$10,726.40
\$300.00	\$349.77	\$3,300.00	\$3,847.51	\$6,300.00	\$7,345.25	\$9,300.00	\$10,843.00
\$400.00	\$466.37	\$3,400.00	\$3,964.11	\$6,400.00	\$7,461.85	\$9,400.00	\$10,959.59
\$500.00	\$582.96	\$3,500.00	\$4,080.70	\$6,500.00	\$7,578.44	\$9,500.00	\$11,076.18
\$600.00	\$699.55	\$3,600.00	\$4,197.29	\$6,600.00	\$7,695.03	\$9,600.00	\$11,192.77
\$700.00	\$816.14	\$3,700.00	\$4,313.88	\$6,700.00	\$7,811.62	\$9,700.00	\$11,309.36
\$800.00	\$932.73	\$3,800.00	\$4,430.47	\$6,800.00	\$7,928.21	\$9,800.00	\$11,425.95
\$900.00	\$1,049.32	\$3,900.00	\$4,547.06	\$6,900.00	\$8,044.80	\$9,900.00	\$11,542.54
\$1,000.00	\$1,165.91	\$4,000.00	\$4,663.65	\$7,000.00	\$8,161.39	\$10,000.00	\$11,659.13
\$1,100.00	\$1,282.50	\$4,100.00	\$4,780.25	\$7,100.00	\$8,277.99	\$20,000.00	\$23,318.27
\$1,200.00	\$1,399.10	\$4,200.00	\$4,896.84	\$7,200.00	\$8,394.58	\$30,000.00	\$34,977.40
\$1,300.00	\$1,515.69	\$4,300.00	\$5,013.43	\$7,300.00	\$8,511.17	\$40,000.00	\$46,636.54
\$1,400.00	\$1,632.28	\$4,400.00	\$5,130.02	\$7,400.00	\$8,627.76	\$50,000.00	\$58,295.67
\$1,500.00	\$1,748.87	\$4,500.00	\$5,246.61	\$7,500.00	\$8,744.35	\$60,000.00	\$69,954.81
\$1,600.00	\$1,865.46	\$4,600.00	\$5,363.20	\$7,600.00	\$8,860.94	\$70,000.00	\$81,613.94
\$1,700.00	\$1,982.05	\$4,700.00	\$5,479.79	\$7,700.00	\$8,977.53	\$80,000.00	\$93,273.08
\$1,800.00	\$2,098.64	\$4,800.00	\$5,596.38	\$7,800.00	\$9,094.12	\$90,000.00	\$104,932.21
\$1,900.00	\$2,215.24	\$4,900.00	\$5,712.98	\$7,900.00	\$9,210.72	\$100,000.00	\$116,591.35
\$2,000.00	\$2,331.83	\$5,000.00	\$5,829.57	\$8,000.00	\$9,327.31	\$110,000.00	\$128,250.48
\$2,100.00	\$2,448.42	\$5,100.00	\$5,946.16	\$8,100.00	\$9,443.90	\$120,000.00	\$139,909.62
\$2,200.00	\$2,565.01	\$5,200.00	\$6,062.75	\$8,200.00	\$9,560.49	\$125,000.00	\$145,739.18
\$2,300.00	\$2,681.60	\$5,300.00	\$6,179.34	\$8,300.00	\$9,677.08	\$150,000.00	\$174,887.02
\$2,400.00	\$2,798.19	\$5,400.00	\$6,295.93	\$8,400.00	\$9,793.67	\$175,000.00	\$204,034.86
\$2,500.00	\$2,914.78	\$5,500.00	\$6,412.52	\$8,500.00	\$9,910.26	\$200,000.00	\$233,182.69
\$2,600.00	\$3,031.37	\$5,600.00	\$6,529.12	\$8,600.00	\$10,026.86	\$225,000.00	\$262,330.53
\$2,700.00	\$3,147.97	\$5,700.00	\$6,645.71	\$8,700.00	\$10,143.45	\$250,000.00	\$291,478.37
\$2,800.00	\$3,264.56	\$5,800.00	\$6,762.30	\$8,800.00	\$10,260.04	\$300,000.00	\$349,774.04
\$2,900.00	\$3,381.15	\$5,900.00	\$6,878.89	\$8,900.00	\$10,376.63	\$400,000.00	\$466,365.38
\$3,000.00	\$3,497.74	\$6,000.00	\$6,995.48	\$9,000.00	\$10,493.22	\$500,000.00	\$582,956.73

**STEP-UP RATE | Bonds matured June 21, 2003**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2003 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP RATE | Bonds matured June 21, 2003**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2003, 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	\$131.93	\$3,100.00	\$4,089.68	\$6,100.00	\$8,047.44	\$9,100.00	\$12,005.19
\$200.00	\$263.85	\$3,200.00	\$4,221.61	\$6,200.00	\$8,179.36	\$9,200.00	\$12,137.12
\$300.00	\$395.78	\$3,300.00	\$4,353.53	\$6,300.00	\$8,311.29	\$9,300.00	\$12,269.04
\$400.00	\$527.70	\$3,400.00	\$4,485.46	\$6,400.00	\$8,443.21	\$9,400.00	\$12,400.97
\$500.00	\$659.63	\$3,500.00	\$4,617.38	\$6,500.00	\$8,575.14	\$9,500.00	\$12,532.89
\$600.00	\$791.55	\$3,600.00	\$4,749.31	\$6,600.00	\$8,707.06	\$9,600.00	\$12,664.82
\$700.00	\$923.48	\$3,700.00	\$4,881.23	\$6,700.00	\$8,838.99	\$9,700.00	\$12,796.74
\$800.00	\$1,055.40	\$3,800.00	\$5,013.16	\$6,800.00	\$8,970.91	\$9,800.00	\$12,928.67
\$900.00	\$1,187.33	\$3,900.00	\$5,145.08	\$6,900.00	\$9,102.84	\$9,900.00	\$13,060.59
\$1,000.00	\$1,319.25	\$4,000.00	\$5,277.01	\$7,000.00	\$9,234.76	\$10,000.00	\$13,192.52
\$1,100.00	\$1,451.18	\$4,100.00	\$5,408.93	\$7,100.00	\$9,366.69	\$20,000.00	\$26,385.04
\$1,200.00	\$1,583.10	\$4,200.00	\$5,540.86	\$7,200.00	\$9,498.61	\$30,000.00	\$39,577.56
\$1,300.00	\$1,715.03	\$4,300.00	\$5,672.78	\$7,300.00	\$9,630.54	\$40,000.00	\$52,770.08
\$1,400.00	\$1,846.95	\$4,400.00	\$5,804.71	\$7,400.00	\$9,762.46	\$50,000.00	\$65,962.60
\$1,500.00	\$1,978.88	\$4,500.00	\$5,936.63	\$7,500.00	\$9,894.39	\$60,000.00	\$79,155.12
\$1,600.00	\$2,110.80	\$4,600.00	\$6,068.56	\$7,600.00	\$10,026.31	\$70,000.00	\$92,347.64
\$1,700.00	\$2,242.73	\$4,700.00	\$6,200.48	\$7,700.00	\$10,158.24	\$80,000.00	\$105,540.16
\$1,800.00	\$2,374.65	\$4,800.00	\$6,332.41	\$7,800.00	\$10,290.17	\$90,000.00	\$118,732.67
\$1,900.00	\$2,506.58	\$4,900.00	\$6,464.33	\$7,900.00	\$10,422.09	\$100,000.00	\$131,925.19
\$2,000.00	\$2,638.50	\$5,000.00	\$6,596.26	\$8,000.00	\$10,554.02	\$110,000.00	\$145,117.71
\$2,100.00	\$2,770.43	\$5,100.00	\$6,728.18	\$8,100.00	\$10,685.94	\$120,000.00	\$158,310.23
\$2,200.00	\$2,902.35	\$5,200.00	\$6,860.11	\$8,200.00	\$10,817.87	\$125,000.00	\$164,906.49
\$2,300.00	\$3,034.28	\$5,300.00	\$6,992.04	\$8,300.00	\$10,949.79	\$150,000.00	\$197,887.79
\$2,400.00	\$3,166.20	\$5,400.00	\$7,123.96	\$8,400.00	\$11,081.72	\$175,000.00	\$230,869.09
\$2,500.00	\$3,298.13	\$5,500.00	\$7,255.89	\$8,500.00	\$11,213.64	\$200,000.00	\$263,850.39
\$2,600.00	\$3,430.06	\$5,600.00	\$7,387.81	\$8,600.00	\$11,345.57	\$225,000.00	\$296,831.69
\$2,700.00	\$3,561.98	\$5,700.00	\$7,519.74	\$8,700.00	\$11,477.49	\$250,000.00	\$329,812.99
\$2,800.00	\$3,693.91	\$5,800.00	\$7,651.66	\$8,800.00	\$11,609.42	\$300,000.00	\$395,775.58
\$2,900.00	\$3,825.83	\$5,900.00	\$7,783.59	\$8,900.00	\$11,741.34	\$400,000.00	\$527,700.78
\$3,000.00	\$3,957.76	\$6,000.00	\$7,915.51	\$9,000.00	\$11,873.27	\$500,000.00	\$659,625.97

**VARIABLE RATE | Bonds matured June 21, 2005**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2005 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



**VARIABLE RATE | Bonds matured June 21, 2005**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2005, 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	\$129.47	\$3,100.00	\$4,013.67	\$6,100.00	\$7,897.87	\$9,100.00	\$11,782.06
\$200.00	\$258.95	\$3,200.00	\$4,143.14	\$6,200.00	\$8,027.34	\$9,200.00	\$11,911.54
\$300.00	\$388.42	\$3,300.00	\$4,272.62	\$6,300.00	\$8,156.81	\$9,300.00	\$12,041.01
\$400.00	\$517.89	\$3,400.00	\$4,402.09	\$6,400.00	\$8,286.29	\$9,400.00	\$12,170.48
\$500.00	\$647.37	\$3,500.00	\$4,531.56	\$6,500.00	\$8,415.76	\$9,500.00	\$12,299.96
\$600.00	\$776.84	\$3,600.00	\$4,661.04	\$6,600.00	\$8,545.23	\$9,600.00	\$12,429.43
\$700.00	\$906.31	\$3,700.00	\$4,790.51	\$6,700.00	\$8,674.71	\$9,700.00	\$12,558.90
\$800.00	\$1,035.79	\$3,800.00	\$4,919.98	\$6,800.00	\$8,804.18	\$9,800.00	\$12,688.37
\$900.00	\$1,165.26	\$3,900.00	\$5,049.46	\$6,900.00	\$8,933.65	\$9,900.00	\$12,817.85
\$1,000.00	\$1,294.73	\$4,000.00	\$5,178.93	\$7,000.00	\$9,063.12	\$10,000.00	\$12,947.32
\$1,100.00	\$1,424.21	\$4,100.00	\$5,308.40	\$7,100.00	\$9,192.60	\$20,000.00	\$25,894.64
\$1,200.00	\$1,553.68	\$4,200.00	\$5,437.87	\$7,200.00	\$9,322.07	\$30,000.00	\$38,841.96
\$1,300.00	\$1,683.15	\$4,300.00	\$5,567.35	\$7,300.00	\$9,451.54	\$40,000.00	\$51,789.29
\$1,400.00	\$1,812.62	\$4,400.00	\$5,696.82	\$7,400.00	\$9,581.02	\$50,000.00	\$64,736.61
\$1,500.00	\$1,942.10	\$4,500.00	\$5,826.29	\$7,500.00	\$9,710.49	\$60,000.00	\$77,683.93
\$1,600.00	\$2,071.57	\$4,600.00	\$5,955.77	\$7,600.00	\$9,839.96	\$70,000.00	\$90,631.25
\$1,700.00	\$2,201.04	\$4,700.00	\$6,085.24	\$7,700.00	\$9,969.44	\$80,000.00	\$103,578.57
\$1,800.00	\$2,330.52	\$4,800.00	\$6,214.71	\$7,800.00	\$10,098.91	\$90,000.00	\$116,525.89
\$1,900.00	\$2,459.99	\$4,900.00	\$6,344.19	\$7,900.00	\$10,228.38	\$100,000.00	\$129,473.21
\$2,000.00	\$2,589.46	\$5,000.00	\$6,473.66	\$8,000.00	\$10,357.86	\$110,000.00	\$142,420.54
\$2,100.00	\$2,718.94	\$5,100.00	\$6,603.13	\$8,100.00	\$10,487.33	\$120,000.00	\$155,367.86
\$2,200.00	\$2,848.41	\$5,200.00	\$6,732.61	\$8,200.00	\$10,616.80	\$125,000.00	\$161,841.52
\$2,300.00	\$2,977.88	\$5,300.00	\$6,862.08	\$8,300.00	\$10,746.28	\$150,000.00	\$194,209.82
\$2,400.00	\$3,107.36	\$5,400.00	\$6,991.55	\$8,400.00	\$10,875.75	\$175,000.00	\$226,578.12
\$2,500.00	\$3,236.83	\$5,500.00	\$7,121.03	\$8,500.00	\$11,005.22	\$200,000.00	\$258,946.43
\$2,600.00	\$3,366.30	\$5,600.00	\$7,250.50	\$8,600.00	\$11,134.70	\$225,000.00	\$291,314.73
\$2,700.00	\$3,495.78	\$5,700.00	\$7,379.97	\$8,700.00	\$11,264.17	\$250,000.00	\$323,683.04
\$2,800.00	\$3,625.25	\$5,800.00	\$7,509.45	\$8,800.00	\$11,393.64	\$300,000.00	\$388,419.64
\$2,900.00	\$3,754.72	\$5,900.00	\$7,638.92	\$8,900.00	\$11,523.12	\$400,000.00	\$517,892.86
\$3,000.00	\$3,884.20	\$6,000.00	\$7,768.39	\$9,000.00	\$11,652.59	\$500,000.00	\$647,366.07

**FIXED RATE | Bonds matured June 21, 2001**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2001 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**FIXED RATE | Bonds matured June 21, 2001**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2001, 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	\$116.59	\$3,100.00	\$3,614.33	\$6,100.00	\$7,112.07	\$9,100.00	\$10,609.81
\$200.00	\$233.18	\$3,200.00	\$3,730.92	\$6,200.00	\$7,228.66	\$9,200.00	\$10,726.40
\$300.00	\$349.77	\$3,300.00	\$3,847.51	\$6,300.00	\$7,345.25	\$9,300.00	\$10,843.00
\$400.00	\$466.37	\$3,400.00	\$3,964.11	\$6,400.00	\$7,461.85	\$9,400.00	\$10,959.59
\$500.00	\$582.96	\$3,500.00	\$4,080.70	\$6,500.00	\$7,578.44	\$9,500.00	\$11,076.18
\$600.00	\$699.55	\$3,600.00	\$4,197.29	\$6,600.00	\$7,695.03	\$9,600.00	\$11,192.77
\$700.00	\$816.14	\$3,700.00	\$4,313.88	\$6,700.00	\$7,811.62	\$9,700.00	\$11,309.36
\$800.00	\$932.73	\$3,800.00	\$4,430.47	\$6,800.00	\$7,928.21	\$9,800.00	\$11,425.95
\$900.00	\$1,049.32	\$3,900.00	\$4,547.06	\$6,900.00	\$8,044.80	\$9,900.00	\$11,542.54
\$1,000.00	\$1,165.91	\$4,000.00	\$4,663.65	\$7,000.00	\$8,161.39	\$10,000.00	\$11,659.13
\$1,100.00	\$1,282.50	\$4,100.00	\$4,780.25	\$7,100.00	\$8,277.99	\$20,000.00	\$23,318.27
\$1,200.00	\$1,399.10	\$4,200.00	\$4,896.84	\$7,200.00	\$8,394.58	\$30,000.00	\$34,977.40
\$1,300.00	\$1,515.69	\$4,300.00	\$5,013.43	\$7,300.00	\$8,511.17	\$40,000.00	\$46,636.54
\$1,400.00	\$1,632.28	\$4,400.00	\$5,130.02	\$7,400.00	\$8,627.76	\$50,000.00	\$58,295.67
\$1,500.00	\$1,748.87	\$4,500.00	\$5,246.61	\$7,500.00	\$8,744.35	\$60,000.00	\$69,954.81
\$1,600.00	\$1,865.46	\$4,600.00	\$5,363.20	\$7,600.00	\$8,860.94	\$70,000.00	\$81,613.94
\$1,700.00	\$1,982.05	\$4,700.00	\$5,479.79	\$7,700.00	\$8,977.53	\$80,000.00	\$93,273.08
\$1,800.00	\$2,098.64	\$4,800.00	\$5,596.38	\$7,800.00	\$9,094.12	\$90,000.00	\$104,932.21
\$1,900.00	\$2,215.24	\$4,900.00	\$5,712.98	\$7,900.00	\$9,210.72	\$100,000.00	\$116,591.35
\$2,000.00	\$2,331.83	\$5,000.00	\$5,829.57	\$8,000.00	\$9,327.31	\$110,000.00	\$128,250.48
\$2,100.00	\$2,448.42	\$5,100.00	\$5,946.16	\$8,100.00	\$9,443.90	\$120,000.00	\$139,909.62
\$2,200.00	\$2,565.01	\$5,200.00	\$6,062.75	\$8,200.00	\$9,560.49	\$125,000.00	\$145,739.18
\$2,300.00	\$2,681.60	\$5,300.00	\$6,179.34	\$8,300.00	\$9,677.08	\$150,000.00	\$174,887.02
\$2,400.00	\$2,798.19	\$5,400.00	\$6,295.93	\$8,400.00	\$9,793.67	\$175,000.00	\$204,034.86
\$2,500.00	\$2,914.78	\$5,500.00	\$6,412.52	\$8,500.00	\$9,910.26	\$200,000.00	\$233,182.69
\$2,600.00	\$3,031.37	\$5,600.00	\$6,529.12	\$8,600.00	\$10,026.86	\$225,000.00	\$262,330.53
\$2,700.00	\$3,147.97	\$5,700.00	\$6,645.71	\$8,700.00	\$10,143.45	\$250,000.00	\$291,478.37
\$2,800.00	\$3,264.56	\$5,800.00	\$6,762.30	\$8,800.00	\$10,260.04	\$300,000.00	\$349,774.04
\$2,900.00	\$3,381.15	\$5,900.00	\$6,878.89	\$8,900.00	\$10,376.63	\$400,000.00	\$466,365.38
\$3,000.00	\$3,497.74	\$6,000.00	\$6,995.48	\$9,000.00	\$10,493.22	\$500,000.00	\$582,956.73



**STEP-UP RATE | Bonds matured June 21, 2004**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP RATE | Bonds matured June 21, 2004**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2004, 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	\$134.12	\$3,100.00	\$4,157.84	\$6,100.00	\$8,181.56	\$9,100.00	\$12,205.28
\$200.00	\$268.25	\$3,200.00	\$4,291.97	\$6,200.00	\$8,315.68	\$9,200.00	\$12,339.40
\$300.00	\$402.37	\$3,300.00	\$4,426.09	\$6,300.00	\$8,449.81	\$9,300.00	\$12,473.53
\$400.00	\$536.50	\$3,400.00	\$4,560.21	\$6,400.00	\$8,583.93	\$9,400.00	\$12,607.65
\$500.00	\$670.62	\$3,500.00	\$4,694.34	\$6,500.00	\$8,718.06	\$9,500.00	\$12,741.78
\$600.00	\$804.74	\$3,600.00	\$4,828.46	\$6,600.00	\$8,852.18	\$9,600.00	\$12,875.90
\$700.00	\$938.87	\$3,700.00	\$4,962.59	\$6,700.00	\$8,986.30	\$9,700.00	\$13,010.02
\$800.00	\$1,072.99	\$3,800.00	\$5,096.71	\$6,800.00	\$9,120.43	\$9,800.00	\$13,144.15
\$900.00	\$1,207.12	\$3,900.00	\$5,230.83	\$6,900.00	\$9,254.55	\$9,900.00	\$13,278.27
\$1,000.00	\$1,341.24	\$4,000.00	\$5,364.96	\$7,000.00	\$9,388.68	\$10,000.00	\$13,412.39
\$1,100.00	\$1,475.36	\$4,100.00	\$5,499.08	\$7,100.00	\$9,522.80	\$20,000.00	\$26,824.79
\$1,200.00	\$1,609.49	\$4,200.00	\$5,633.21	\$7,200.00	\$9,656.92	\$30,000.00	\$40,237.18
\$1,300.00	\$1,743.61	\$4,300.00	\$5,767.33	\$7,300.00	\$9,791.05	\$40,000.00	\$53,649.58
\$1,400.00	\$1,877.74	\$4,400.00	\$5,901.45	\$7,400.00	\$9,925.17	\$50,000.00	\$67,061.97
\$1,500.00	\$2,011.86	\$4,500.00	\$6,035.58	\$7,500.00	\$10,059.30	\$60,000.00	\$80,474.37
\$1,600.00	\$2,145.98	\$4,600.00	\$6,169.70	\$7,600.00	\$10,193.42	\$70,000.00	\$93,886.76
\$1,700.00	\$2,280.11	\$4,700.00	\$6,303.83	\$7,700.00	\$10,327.54	\$80,000.00	\$107,299.16
\$1,800.00	\$2,414.23	\$4,800.00	\$6,437.95	\$7,800.00	\$10,461.67	\$90,000.00	\$120,711.55
\$1,900.00	\$2,548.36	\$4,900.00	\$6,572.07	\$7,900.00	\$10,595.79	\$100,000.00	\$134,123.95
\$2,000.00	\$2,682.48	\$5,000.00	\$6,706.20	\$8,000.00	\$10,729.92	\$110,000.00	\$147,536.34
\$2,100.00	\$2,816.60	\$5,100.00	\$6,840.32	\$8,100.00	\$10,864.04	\$120,000.00	\$160,948.74
\$2,200.00	\$2,950.73	\$5,200.00	\$6,974.45	\$8,200.00	\$10,998.16	\$125,000.00	\$167,654.94
\$2,300.00	\$3,084.85	\$5,300.00	\$7,108.57	\$8,300.00	\$11,132.29	\$150,000.00	\$201,185.92
\$2,400.00	\$3,218.97	\$5,400.00	\$7,242.69	\$8,400.00	\$11,266.41	\$175,000.00	\$234,716.91
\$2,500.00	\$3,353.10	\$5,500.00	\$7,376.82	\$8,500.00	\$11,400.54	\$200,000.00	\$268,247.90
\$2,600.00	\$3,487.22	\$5,600.00	\$7,510.94	\$8,600.00	\$11,534.66	\$225,000.00	\$301,778.88
\$2,700.00	\$3,621.35	\$5,700.00	\$7,645.07	\$8,700.00	\$11,668.78	\$250,000.00	\$335,309.87
\$2,800.00	\$3,755.47	\$5,800.00	\$7,779.19	\$8,800.00	\$11,802.91	\$300,000.00	\$402,371.84
\$2,900.00	\$3,889.59	\$5,900.00	\$7,913.31	\$8,900.00	\$11,937.03	\$400,000.00	\$536,495.79
\$3,000.00	\$4,023.72	\$6,000.00	\$8,047.44	\$9,000.00	\$12,071.16	\$500,000.00	\$670,619.74

**VARIABLE RATE | Bonds matured June 21, 2006**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2006 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE RATE | Bonds matured June 21, 2006**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2006, 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	\$126.82	\$3,100.00	\$3,931.39	\$6,100.00	\$7,735.96	\$9,100.00	\$11,540.52
\$200.00	\$253.64	\$3,200.00	\$4,058.21	\$6,200.00	\$7,862.77	\$9,200.00	\$11,667.34
\$300.00	\$380.46	\$3,300.00	\$4,185.02	\$6,300.00	\$7,989.59	\$9,300.00	\$11,794.16
\$400.00	\$507.28	\$3,400.00	\$4,311.84	\$6,400.00	\$8,116.41	\$9,400.00	\$11,920.98
\$500.00	\$634.09	\$3,500.00	\$4,438.66	\$6,500.00	\$8,243.23	\$9,500.00	\$12,047.80
\$600.00	\$760.91	\$3,600.00	\$4,565.48	\$6,600.00	\$8,370.05	\$9,600.00	\$12,174.62
\$700.00	\$887.73	\$3,700.00	\$4,692.30	\$6,700.00	\$8,496.87	\$9,700.00	\$12,301.44
\$800.00	\$1,014.55	\$3,800.00	\$4,819.12	\$6,800.00	\$8,623.69	\$9,800.00	\$12,428.26
\$900.00	\$1,141.37	\$3,900.00	\$4,945.94	\$6,900.00	\$8,750.51	\$9,900.00	\$12,555.07
\$1,000.00	\$1,268.19	\$4,000.00	\$5,072.76	\$7,000.00	\$8,877.33	\$10,000.00	\$12,681.89
\$1,100.00	\$1,395.01	\$4,100.00	\$5,199.58	\$7,100.00	\$9,004.14	\$20,000.00	\$25,363.79
\$1,200.00	\$1,521.83	\$4,200.00	\$5,326.40	\$7,200.00	\$9,130.96	\$30,000.00	\$38,045.68
\$1,300.00	\$1,648.65	\$4,300.00	\$5,453.21	\$7,300.00	\$9,257.78	\$40,000.00	\$50,727.57
\$1,400.00	\$1,775.47	\$4,400.00	\$5,580.03	\$7,400.00	\$9,384.60	\$50,000.00	\$63,409.47
\$1,500.00	\$1,902.28	\$4,500.00	\$5,706.85	\$7,500.00	\$9,511.42	\$60,000.00	\$76,091.36
\$1,600.00	\$2,029.10	\$4,600.00	\$5,833.67	\$7,600.00	\$9,638.24	\$70,000.00	\$88,773.26
\$1,700.00	\$2,155.92	\$4,700.00	\$5,960.49	\$7,700.00	\$9,765.06	\$80,000.00	\$101,455.15
\$1,800.00	\$2,282.74	\$4,800.00	\$6,087.31	\$7,800.00	\$9,891.88	\$90,000.00	\$114,137.04
\$1,900.00	\$2,409.56	\$4,900.00	\$6,214.13	\$7,900.00	\$10,018.70	\$100,000.00	\$126,818.94
\$2,000.00	\$2,536.38	\$5,000.00	\$6,340.95	\$8,000.00	\$10,145.51	\$110,000.00	\$139,500.83
\$2,100.00	\$2,663.20	\$5,100.00	\$6,467.77	\$8,100.00	\$10,272.33	\$120,000.00	\$152,182.72
\$2,200.00	\$2,790.02	\$5,200.00	\$6,594.58	\$8,200.00	\$10,399.15	\$125,000.00	\$158,523.67
\$2,300.00	\$2,916.84	\$5,300.00	\$6,721.40	\$8,300.00	\$10,525.97	\$150,000.00	\$190,228.40
\$2,400.00	\$3,043.65	\$5,400.00	\$6,848.22	\$8,400.00	\$10,652.79	\$175,000.00	\$221,933.14
\$2,500.00	\$3,170.47	\$5,500.00	\$6,975.04	\$8,500.00	\$10,779.61	\$200,000.00	\$253,637.87
\$2,600.00	\$3,297.29	\$5,600.00	\$7,101.86	\$8,600.00	\$10,906.43	\$225,000.00	\$285,342.61
\$2,700.00	\$3,424.11	\$5,700.00	\$7,228.68	\$8,700.00	\$11,033.25	\$250,000.00	\$317,047.34
\$2,800.00	\$3,550.93	\$5,800.00	\$7,355.50	\$8,800.00	\$11,160.07	\$300,000.00	\$380,456.81
\$2,900.00	\$3,677.75	\$5,900.00	\$7,482.32	\$8,900.00	\$11,286.89	\$400,000.00	\$507,275.74
\$3,000.00	\$3,804.57	\$6,000.00	\$7,609.14	\$9,000.00	\$11,413.70	\$500,000.00	\$634,094.68

**FIXED RATE | Bonds matured June 21, 2002**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2002 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



**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

**STEP-UP RATE | Bonds matured June 21, 2005**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2005 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## **STEP-UP RATE** | Bonds matured June 21, 2005

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2005, 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	\$136.68	\$3,100.00	\$4,237.13	\$6,100.00	\$8,337.59	\$9,100.00	\$12,438.04
\$200.00	\$273.36	\$3,200.00	\$4,373.82	\$6,200.00	\$8,474.27	\$9,200.00	\$12,574.72
\$300.00	\$410.05	\$3,300.00	\$4,510.50	\$6,300.00	\$8,610.95	\$9,300.00	\$12,711.40
\$400.00	\$546.73	\$3,400.00	\$4,647.18	\$6,400.00	\$8,747.63	\$9,400.00	\$12,848.09
\$500.00	\$683.41	\$3,500.00	\$4,783.86	\$6,500.00	\$8,884.31	\$9,500.00	\$12,984.77
\$600.00	\$820.09	\$3,600.00	\$4,920.54	\$6,600.00	\$9,021.00	\$9,600.00	\$13,121.45
\$700.00	\$956.77	\$3,700.00	\$5,057.23	\$6,700.00	\$9,157.68	\$9,700.00	\$13,258.13
\$800.00	\$1,093.45	\$3,800.00	\$5,193.91	\$6,800.00	\$9,294.36	\$9,800.00	\$13,394.81
\$900.00	\$1,230.14	\$3,900.00	\$5,330.59	\$6,900.00	\$9,431.04	\$9,900.00	\$13,531.49
\$1,000.00	\$1,366.82	\$4,000.00	\$5,467.27	\$7,000.00	\$9,567.72	\$10,000.00	\$13,668.18
\$1,100.00	\$1,503.50	\$4,100.00	\$5,603.95	\$7,100.00	\$9,704.41	\$20,000.00	\$27,336.35
\$1,200.00	\$1,640.18	\$4,200.00	\$5,740.63	\$7,200.00	\$9,841.09	\$30,000.00	\$41,004.53
\$1,300.00	\$1,776.86	\$4,300.00	\$5,877.32	\$7,300.00	\$9,977.77	\$40,000.00	\$54,672.71
\$1,400.00	\$1,913.54	\$4,400.00	\$6,014.00	\$7,400.00	\$10,114.45	\$50,000.00	\$68,340.88
\$1,500.00	\$2,050.23	\$4,500.00	\$6,150.68	\$7,500.00	\$10,251.13	\$60,000.00	\$82,009.06
\$1,600.00	\$2,186.91	\$4,600.00	\$6,287.36	\$7,600.00	\$10,387.81	\$70,000.00	\$95,677.24
\$1,700.00	\$2,323.59	\$4,700.00	\$6,424.04	\$7,700.00	\$10,524.50	\$80,000.00	\$109,345.41
\$1,800.00	\$2,460.27	\$4,800.00	\$6,560.72	\$7,800.00	\$10,661.18	\$90,000.00	\$123,013.59
\$1,900.00	\$2,596.95	\$4,900.00	\$6,697.41	\$7,900.00	\$10,797.86	\$100,000.00	\$136,681.77
\$2,000.00	\$2,733.64	\$5,000.00	\$6,834.09	\$8,000.00	\$10,934.54	\$110,000.00	\$150,349.94
\$2,100.00	\$2,870.32	\$5,100.00	\$6,970.77	\$8,100.00	\$11,071.22	\$120,000.00	\$164,018.12
\$2,200.00	\$3,007.00	\$5,200.00	\$7,107.45	\$8,200.00	\$11,207.90	\$125,000.00	\$170,852.21
\$2,300.00	\$3,143.68	\$5,300.00	\$7,244.13	\$8,300.00	\$11,344.59	\$150,000.00	\$205,022.65
\$2,400.00	\$3,280.36	\$5,400.00	\$7,380.82	\$8,400.00	\$11,481.27	\$175,000.00	\$239,193.09
\$2,500.00	\$3,417.04	\$5,500.00	\$7,517.50	\$8,500.00	\$11,617.95	\$200,000.00	\$273,363.53
\$2,600.00	\$3,553.73	\$5,600.00	\$7,654.18	\$8,600.00	\$11,754.63	\$225,000.00	\$307,533.97
\$2,700.00	\$3,690.41	\$5,700.00	\$7,790.86	\$8,700.00	\$11,891.31	\$250,000.00	\$341,704.42
\$2,800.00	\$3,827.09	\$5,800.00	\$7,927.54	\$8,800.00	\$12,028.00	\$300,000.00	\$410,045.30
\$2,900.00	\$3,963.77	\$5,900.00	\$8,064.22	\$8,900.00	\$12,164.68	\$400,000.00	\$546,727.06
\$3,000.00	\$4,100.45	\$6,000.00	\$8,200.91	\$9,000.00	\$12,301.36	\$500,000.00	\$683,408.83

**VARIABLE RATE | Bonds matured June 21, 2007**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2007 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## **VARIABLE RATE** | Bonds matured June 21, 2007

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2007, 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	\$125.49	\$3,100.00	\$3,890.20	\$6,100.00	\$7,654.91	\$9,100.00	\$11,419.62
\$200.00	\$250.98	\$3,200.00	\$4,015.69	\$6,200.00	\$7,780.40	\$9,200.00	\$11,545.11
\$300.00	\$376.47	\$3,300.00	\$4,141.18	\$6,300.00	\$7,905.89	\$9,300.00	\$11,670.60
\$400.00	\$501.96	\$3,400.00	\$4,266.67	\$6,400.00	\$8,031.38	\$9,400.00	\$11,796.09
\$500.00	\$627.45	\$3,500.00	\$4,392.16	\$6,500.00	\$8,156.87	\$9,500.00	\$11,921.58
\$600.00	\$752.94	\$3,600.00	\$4,517.65	\$6,600.00	\$8,282.36	\$9,600.00	\$12,047.07
\$700.00	\$878.43	\$3,700.00	\$4,643.14	\$6,700.00	\$8,407.85	\$9,700.00	\$12,172.56
\$800.00	\$1,003.92	\$3,800.00	\$4,768.63	\$6,800.00	\$8,533.34	\$9,800.00	\$12,298.05
\$900.00	\$1,129.41	\$3,900.00	\$4,894.12	\$6,900.00	\$8,658.83	\$9,900.00	\$12,423.55
\$1,000.00	\$1,254.90	\$4,000.00	\$5,019.61	\$7,000.00	\$8,784.32	\$10,000.00	\$12,549.04
\$1,100.00	\$1,380.39	\$4,100.00	\$5,145.10	\$7,100.00	\$8,909.82	\$20,000.00	\$25,098.07
\$1,200.00	\$1,505.88	\$4,200.00	\$5,270.59	\$7,200.00	\$9,035.31	\$30,000.00	\$37,647.11
\$1,300.00	\$1,631.37	\$4,300.00	\$5,396.09	\$7,300.00	\$9,160.80	\$40,000.00	\$50,196.14
\$1,400.00	\$1,756.86	\$4,400.00	\$5,521.58	\$7,400.00	\$9,286.29	\$50,000.00	\$62,745.18
\$1,500.00	\$1,882.36	\$4,500.00	\$5,647.07	\$7,500.00	\$9,411.78	\$60,000.00	\$75,294.21
\$1,600.00	\$2,007.85	\$4,600.00	\$5,772.56	\$7,600.00	\$9,537.27	\$70,000.00	\$87,843.25
\$1,700.00	\$2,133.34	\$4,700.00	\$5,898.05	\$7,700.00	\$9,662.76	\$80,000.00	\$100,392.28
\$1,800.00	\$2,258.83	\$4,800.00	\$6,023.54	\$7,800.00	\$9,788.25	\$90,000.00	\$112,941.32
\$1,900.00	\$2,384.32	\$4,900.00	\$6,149.03	\$7,900.00	\$9,913.74	\$100,000.00	\$125,490.36
\$2,000.00	\$2,509.81	\$5,000.00	\$6,274.52	\$8,000.00	\$10,039.23	\$110,000.00	\$138,039.39
\$2,100.00	\$2,635.30	\$5,100.00	\$6,400.01	\$8,100.00	\$10,164.72	\$120,000.00	\$150,588.43
\$2,200.00	\$2,760.79	\$5,200.00	\$6,525.50	\$8,200.00	\$10,290.21	\$125,000.00	\$156,862.95
\$2,300.00	\$2,886.28	\$5,300.00	\$6,650.99	\$8,300.00	\$10,415.70	\$150,000.00	\$188,235.53
\$2,400.00	\$3,011.77	\$5,400.00	\$6,776.48	\$8,400.00	\$10,541.19	\$175,000.00	\$219,608.12
\$2,500.00	\$3,137.26	\$5,500.00	\$6,901.97	\$8,500.00	\$10,666.68	\$200,000.00	\$250,980.71
\$2,600.00	\$3,262.75	\$5,600.00	\$7,027.46	\$8,600.00	\$10,792.17	\$225,000.00	\$282,353.30
\$2,700.00	\$3,388.24	\$5,700.00	\$7,152.95	\$8,700.00	\$10,917.66	\$250,000.00	\$313,725.89
\$2,800.00	\$3,513.73	\$5,800.00	\$7,278.44	\$8,800.00	\$11,043.15	\$300,000.00	\$376,471.07
\$2,900.00	\$3,639.22	\$5,900.00	\$7,403.93	\$8,900.00	\$11,168.64	\$400,000.00	\$501,961.42
\$3,000.00	\$3,764.71	\$6,000.00	\$7,529.42	\$9,000.00	\$11,294.13	\$500,000.00	\$627,451.78



**FIXED RATE | Bonds matured June 21, 2003**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2003 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## FIXED RATE | Bonds matured June 21, 2003

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2003, 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	\$120.79	\$3,100.00	\$3,744.64	\$6,100.00	\$7,368.49	\$9,100.00	\$10,992.34
\$200.00	\$241.59	\$3,200.00	\$3,865.44	\$6,200.00	\$7,489.29	\$9,200.00	\$11,113.14
\$300.00	\$362.38	\$3,300.00	\$3,986.23	\$6,300.00	\$7,610.08	\$9,300.00	\$11,233.93
\$400.00	\$483.18	\$3,400.00	\$4,107.03	\$6,400.00	\$7,730.88	\$9,400.00	\$11,354.73
\$500.00	\$603.97	\$3,500.00	\$4,227.82	\$6,500.00	\$7,851.67	\$9,500.00	\$11,475.52
\$600.00	\$724.77	\$3,600.00	\$4,348.62	\$6,600.00	\$7,972.47	\$9,600.00	\$11,596.32
\$700.00	\$845.56	\$3,700.00	\$4,469.41	\$6,700.00	\$8,093.26	\$9,700.00	\$11,717.11
\$800.00	\$966.36	\$3,800.00	\$4,590.21	\$6,800.00	\$8,214.06	\$9,800.00	\$11,837.91
\$900.00	\$1,087.15	\$3,900.00	\$4,711.00	\$6,900.00	\$8,334.85	\$9,900.00	\$11,958.70
\$1,000.00	\$1,207.95	\$4,000.00	\$4,831.80	\$7,000.00	\$8,455.65	\$10,000.00	\$12,079.50
\$1,100.00	\$1,328.74	\$4,100.00	\$4,952.59	\$7,100.00	\$8,576.44	\$20,000.00	\$24,158.99
\$1,200.00	\$1,449.54	\$4,200.00	\$5,073.39	\$7,200.00	\$8,697.24	\$30,000.00	\$36,238.49
\$1,300.00	\$1,570.33	\$4,300.00	\$5,194.18	\$7,300.00	\$8,818.03	\$40,000.00	\$48,317.98
\$1,400.00	\$1,691.13	\$4,400.00	\$5,314.98	\$7,400.00	\$8,938.83	\$50,000.00	\$60,397.48
\$1,500.00	\$1,811.92	\$4,500.00	\$5,435.77	\$7,500.00	\$9,059.62	\$60,000.00	\$72,476.98
\$1,600.00	\$1,932.72	\$4,600.00	\$5,556.57	\$7,600.00	\$9,180.42	\$70,000.00	\$84,556.47
\$1,700.00	\$2,053.51	\$4,700.00	\$5,677.36	\$7,700.00	\$9,301.21	\$80,000.00	\$96,635.97
\$1,800.00	\$2,174.31	\$4,800.00	\$5,798.16	\$7,800.00	\$9,422.01	\$90,000.00	\$108,715.47
\$1,900.00	\$2,295.10	\$4,900.00	\$5,918.95	\$7,900.00	\$9,542.80	\$100,000.00	\$120,794.96
\$2,000.00	\$2,415.90	\$5,000.00	\$6,039.75	\$8,000.00	\$9,663.60	\$110,000.00	\$132,874.46
\$2,100.00	\$2,536.69	\$5,100.00	\$6,160.54	\$8,100.00	\$9,784.39	\$120,000.00	\$144,953.95
\$2,200.00	\$2,657.49	\$5,200.00	\$6,281.34	\$8,200.00	\$9,905.19	\$125,000.00	\$150,993.70
\$2,300.00	\$2,778.28	\$5,300.00	\$6,402.13	\$8,300.00	\$10,025.98	\$150,000.00	\$181,192.44
\$2,400.00	\$2,899.08	\$5,400.00	\$6,522.93	\$8,400.00	\$10,146.78	\$175,000.00	\$211,391.18
\$2,500.00	\$3,019.87	\$5,500.00	\$6,643.72	\$8,500.00	\$10,267.57	\$200,000.00	\$241,589.92
\$2,600.00	\$3,140.67	\$5,600.00	\$6,764.52	\$8,600.00	\$10,388.37	\$225,000.00	\$271,788.66
\$2,700.00	\$3,261.46	\$5,700.00	\$6,885.31	\$8,700.00	\$10,509.16	\$250,000.00	\$301,987.41
\$2,800.00	\$3,382.26	\$5,800.00	\$7,006.11	\$8,800.00	\$10,629.96	\$300,000.00	\$362,384.89
\$2,900.00	\$3,503.05	\$5,900.00	\$7,126.90	\$8,900.00	\$10,750.75	\$400,000.00	\$483,179.85
\$3,000.00	\$3,623.85	\$6,000.00	\$7,247.70	\$9,000.00	\$10,871.55	\$500,000.00	\$603,974.81

**STEP-UP RATE | Bonds matured June 21, 2006**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2006 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## **STEP-UP RATE** | Bonds matured June 21, 2006

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2006, 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	\$131.29	\$3,100.00	\$4,070.09	\$6,100.00	\$8,008.89	\$9,100.00	\$11,947.69
\$200.00	\$262.59	\$3,200.00	\$4,201.39	\$6,200.00	\$8,140.18	\$9,200.00	\$12,078.98
\$300.00	\$393.88	\$3,300.00	\$4,332.68	\$6,300.00	\$8,271.48	\$9,300.00	\$12,210.28
\$400.00	\$525.17	\$3,400.00	\$4,463.97	\$6,400.00	\$8,402.77	\$9,400.00	\$12,341.57
\$500.00	\$656.47	\$3,500.00	\$4,595.27	\$6,500.00	\$8,534.06	\$9,500.00	\$12,472.86
\$600.00	\$787.76	\$3,600.00	\$4,726.56	\$6,600.00	\$8,665.36	\$9,600.00	\$12,604.16
\$700.00	\$919.05	\$3,700.00	\$4,857.85	\$6,700.00	\$8,796.65	\$9,700.00	\$12,735.45
\$800.00	\$1,050.35	\$3,800.00	\$4,989.15	\$6,800.00	\$8,927.94	\$9,800.00	\$12,866.74
\$900.00	\$1,181.64	\$3,900.00	\$5,120.44	\$6,900.00	\$9,059.24	\$9,900.00	\$12,998.04
\$1,000.00	\$1,312.93	\$4,000.00	\$5,251.73	\$7,000.00	\$9,190.53	\$10,000.00	\$13,129.33
\$1,100.00	\$1,444.23	\$4,100.00	\$5,383.03	\$7,100.00	\$9,321.82	\$20,000.00	\$26,258.66
\$1,200.00	\$1,575.52	\$4,200.00	\$5,514.32	\$7,200.00	\$9,453.12	\$30,000.00	\$39,387.99
\$1,300.00	\$1,706.81	\$4,300.00	\$5,645.61	\$7,300.00	\$9,584.41	\$40,000.00	\$52,517.32
\$1,400.00	\$1,838.11	\$4,400.00	\$5,776.91	\$7,400.00	\$9,715.70	\$50,000.00	\$65,646.65
\$1,500.00	\$1,969.40	\$4,500.00	\$5,908.20	\$7,500.00	\$9,847.00	\$60,000.00	\$78,775.98
\$1,600.00	\$2,100.69	\$4,600.00	\$6,039.49	\$7,600.00	\$9,978.29	\$70,000.00	\$91,905.31
\$1,700.00	\$2,231.99	\$4,700.00	\$6,170.79	\$7,700.00	\$10,109.58	\$80,000.00	\$105,034.64
\$1,800.00	\$2,363.28	\$4,800.00	\$6,302.08	\$7,800.00	\$10,240.88	\$90,000.00	\$118,163.97
\$1,900.00	\$2,494.57	\$4,900.00	\$6,433.37	\$7,900.00	\$10,372.17	\$100,000.00	\$131,293.30
\$2,000.00	\$2,625.87	\$5,000.00	\$6,564.67	\$8,000.00	\$10,503.46	\$110,000.00	\$144,422.63
\$2,100.00	\$2,757.16	\$5,100.00	\$6,695.96	\$8,100.00	\$10,634.76	\$120,000.00	\$157,551.96
\$2,200.00	\$2,888.45	\$5,200.00	\$6,827.25	\$8,200.00	\$10,766.05	\$125,000.00	\$164,116.63
\$2,300.00	\$3,019.75	\$5,300.00	\$6,958.54	\$8,300.00	\$10,897.34	\$150,000.00	\$196,939.95
\$2,400.00	\$3,151.04	\$5,400.00	\$7,089.84	\$8,400.00	\$11,028.64	\$175,000.00	\$229,763.28
\$2,500.00	\$3,282.33	\$5,500.00	\$7,221.13	\$8,500.00	\$11,159.93	\$200,000.00	\$262,586.60
\$2,600.00	\$3,413.63	\$5,600.00	\$7,352.42	\$8,600.00	\$11,291.22	\$225,000.00	\$295,409.93
\$2,700.00	\$3,544.92	\$5,700.00	\$7,483.72	\$8,700.00	\$11,422.52	\$250,000.00	\$328,233.25
\$2,800.00	\$3,676.21	\$5,800.00	\$7,615.01	\$8,800.00	\$11,553.81	\$300,000.00	\$393,879.90
\$2,900.00	\$3,807.51	\$5,900.00	\$7,746.30	\$8,900.00	\$11,685.10	\$400,000.00	\$525,173.20
\$3,000.00	\$3,938.80	\$6,000.00	\$7,877.60	\$9,000.00	\$11,816.40	\$500,000.00	\$656,466.50

**VARIABLE RATE | Bonds matured June 21, 2008**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2008 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



## VARIABLE RATE | Bonds matured June 21, 2008

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2008, 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	\$123.48	\$3,100.00	\$3,827.74	\$6,100.00	\$7,532.00	\$9,100.00	\$11,236.26
\$200.00	\$246.95	\$3,200.00	\$3,951.21	\$6,200.00	\$7,655.47	\$9,200.00	\$11,359.74
\$300.00	\$370.43	\$3,300.00	\$4,074.69	\$6,300.00	\$7,778.95	\$9,300.00	\$11,483.21
\$400.00	\$493.90	\$3,400.00	\$4,198.16	\$6,400.00	\$7,902.43	\$9,400.00	\$11,606.69
\$500.00	\$617.38	\$3,500.00	\$4,321.64	\$6,500.00	\$8,025.90	\$9,500.00	\$11,730.16
\$600.00	\$740.85	\$3,600.00	\$4,445.11	\$6,600.00	\$8,149.38	\$9,600.00	\$11,853.64
\$700.00	\$864.33	\$3,700.00	\$4,568.59	\$6,700.00	\$8,272.85	\$9,700.00	\$11,977.11
\$800.00	\$987.80	\$3,800.00	\$4,692.07	\$6,800.00	\$8,396.33	\$9,800.00	\$12,100.59
\$900.00	\$1,111.28	\$3,900.00	\$4,815.54	\$6,900.00	\$8,519.80	\$9,900.00	\$12,224.06
\$1,000.00	\$1,234.75	\$4,000.00	\$4,939.02	\$7,000.00	\$8,643.28	\$10,000.00	\$12,347.54
\$1,100.00	\$1,358.23	\$4,100.00	\$5,062.49	\$7,100.00	\$8,766.75	\$20,000.00	\$24,695.08
\$1,200.00	\$1,481.70	\$4,200.00	\$5,185.97	\$7,200.00	\$8,890.23	\$30,000.00	\$37,042.62
\$1,300.00	\$1,605.18	\$4,300.00	\$5,309.44	\$7,300.00	\$9,013.70	\$40,000.00	\$49,390.16
\$1,400.00	\$1,728.66	\$4,400.00	\$5,432.92	\$7,400.00	\$9,137.18	\$50,000.00	\$61,737.70
\$1,500.00	\$1,852.13	\$4,500.00	\$5,556.39	\$7,500.00	\$9,260.66	\$60,000.00	\$74,085.24
\$1,600.00	\$1,975.61	\$4,600.00	\$5,679.87	\$7,600.00	\$9,384.13	\$70,000.00	\$86,432.78
\$1,700.00	\$2,099.08	\$4,700.00	\$5,803.34	\$7,700.00	\$9,507.61	\$80,000.00	\$98,780.32
\$1,800.00	\$2,222.56	\$4,800.00	\$5,926.82	\$7,800.00	\$9,631.08	\$90,000.00	\$111,127.86
\$1,900.00	\$2,346.03	\$4,900.00	\$6,050.29	\$7,900.00	\$9,754.56	\$100,000.00	\$123,475.40
\$2,000.00	\$2,469.51	\$5,000.00	\$6,173.77	\$8,000.00	\$9,878.03	\$110,000.00	\$135,822.94
\$2,100.00	\$2,592.98	\$5,100.00	\$6,297.25	\$8,100.00	\$10,001.51	\$120,000.00	\$148,170.48
\$2,200.00	\$2,716.46	\$5,200.00	\$6,420.72	\$8,200.00	\$10,124.98	\$125,000.00	\$154,344.25
\$2,300.00	\$2,839.93	\$5,300.00	\$6,544.20	\$8,300.00	\$10,248.46	\$150,000.00	\$185,213.10
\$2,400.00	\$2,963.41	\$5,400.00	\$6,667.67	\$8,400.00	\$10,371.93	\$175,000.00	\$216,081.95
\$2,500.00	\$3,086.89	\$5,500.00	\$6,791.15	\$8,500.00	\$10,495.41	\$200,000.00	\$246,950.80
\$2,600.00	\$3,210.36	\$5,600.00	\$6,914.62	\$8,600.00	\$10,618.88	\$225,000.00	\$277,819.65
\$2,700.00	\$3,333.84	\$5,700.00	\$7,038.10	\$8,700.00	\$10,742.36	\$250,000.00	\$308,688.50
\$2,800.00	\$3,457.31	\$5,800.00	\$7,161.57	\$8,800.00	\$10,865.84	\$300,000.00	\$370,426.20
\$2,900.00	\$3,580.79	\$5,900.00	\$7,285.05	\$8,900.00	\$10,989.31	\$400,000.00	\$493,901.60
\$3,000.00	\$3,704.26	\$6,000.00	\$7,408.52	\$9,000.00	\$11,112.79	\$500,000.00	\$617,377.00

**FIXED RATE | Bonds matured June 21, 2004**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## FIXED RATE | Bonds matured June 21, 2004

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2004, 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

**STEP-UP RATE | Bonds matured June 21, 2007**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2007 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP RATE** | Bonds matured June 21, 2007

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2007, 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	\$123.10	\$3,100.00	\$3,816.21	\$6,100.00	\$7,509.31	\$9,100.00	\$11,202.41
\$200.00	\$246.21	\$3,200.00	\$3,939.31	\$6,200.00	\$7,632.41	\$9,200.00	\$11,325.51
\$300.00	\$369.31	\$3,300.00	\$4,062.41	\$6,300.00	\$7,755.51	\$9,300.00	\$11,448.62
\$400.00	\$492.41	\$3,400.00	\$4,185.52	\$6,400.00	\$7,878.62	\$9,400.00	\$11,571.72
\$500.00	\$615.52	\$3,500.00	\$4,308.62	\$6,500.00	\$8,001.72	\$9,500.00	\$11,694.82
\$600.00	\$738.62	\$3,600.00	\$4,431.72	\$6,600.00	\$8,124.82	\$9,600.00	\$11,817.93
\$700.00	\$861.72	\$3,700.00	\$4,554.83	\$6,700.00	\$8,247.93	\$9,700.00	\$11,941.03
\$800.00	\$984.83	\$3,800.00	\$4,677.93	\$6,800.00	\$8,371.03	\$9,800.00	\$12,064.13
\$900.00	\$1,107.93	\$3,900.00	\$4,801.03	\$6,900.00	\$8,494.13	\$9,900.00	\$12,187.24
\$1,000.00	\$1,231.03	\$4,000.00	\$4,924.14	\$7,000.00	\$8,617.24	\$10,000.00	\$12,310.34
\$1,100.00	\$1,354.14	\$4,100.00	\$5,047.24	\$7,100.00	\$8,740.34	\$20,000.00	\$24,620.68
\$1,200.00	\$1,477.24	\$4,200.00	\$5,170.34	\$7,200.00	\$8,863.44	\$30,000.00	\$36,931.02
\$1,300.00	\$1,600.34	\$4,300.00	\$5,293.45	\$7,300.00	\$8,986.55	\$40,000.00	\$49,241.36
\$1,400.00	\$1,723.45	\$4,400.00	\$5,416.55	\$7,400.00	\$9,109.65	\$50,000.00	\$61,551.70
\$1,500.00	\$1,846.55	\$4,500.00	\$5,539.65	\$7,500.00	\$9,232.75	\$60,000.00	\$73,862.04
\$1,600.00	\$1,969.65	\$4,600.00	\$5,662.76	\$7,600.00	\$9,355.86	\$70,000.00	\$86,172.37
\$1,700.00	\$2,092.76	\$4,700.00	\$5,785.86	\$7,700.00	\$9,478.96	\$80,000.00	\$98,482.71
\$1,800.00	\$2,215.86	\$4,800.00	\$5,908.96	\$7,800.00	\$9,602.06	\$90,000.00	\$110,793.05
\$1,900.00	\$2,338.96	\$4,900.00	\$6,032.07	\$7,900.00	\$9,725.17	\$100,000.00	\$123,103.39
\$2,000.00	\$2,462.07	\$5,000.00	\$6,155.17	\$8,000.00	\$9,848.27	\$110,000.00	\$135,413.73
\$2,100.00	\$2,585.17	\$5,100.00	\$6,278.27	\$8,100.00	\$9,971.37	\$120,000.00	\$147,724.07
\$2,200.00	\$2,708.27	\$5,200.00	\$6,401.38	\$8,200.00	\$10,094.48	\$125,000.00	\$153,879.24
\$2,300.00	\$2,831.38	\$5,300.00	\$6,524.48	\$8,300.00	\$10,217.58	\$150,000.00	\$184,655.09
\$2,400.00	\$2,954.48	\$5,400.00	\$6,647.58	\$8,400.00	\$10,340.68	\$175,000.00	\$215,430.94
\$2,500.00	\$3,077.58	\$5,500.00	\$6,770.69	\$8,500.00	\$10,463.79	\$200,000.00	\$246,206.78
\$2,600.00	\$3,200.69	\$5,600.00	\$6,893.79	\$8,600.00	\$10,586.89	\$225,000.00	\$276,982.63
\$2,700.00	\$3,323.79	\$5,700.00	\$7,016.89	\$8,700.00	\$10,710.00	\$250,000.00	\$307,758.48
\$2,800.00	\$3,446.89	\$5,800.00	\$7,140.00	\$8,800.00	\$10,833.10	\$300,000.00	\$369,310.18
\$2,900.00	\$3,570.00	\$5,900.00	\$7,263.10	\$8,900.00	\$10,956.20	\$400,000.00	\$492,413.57
\$3,000.00	\$3,693.10	\$6,000.00	\$7,386.20	\$9,000.00	\$11,079.31	\$500,000.00	\$615,516.96



**VARIABLE RATE | Bonds matured June 21, 2009**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2009 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE RATE** | Bonds matured June 21, 2009

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2009, 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	\$122.43	\$3,100.00	\$3,795.30	\$6,100.00	\$7,468.17	\$9,100.00	\$11,141.04
\$200.00	\$244.86	\$3,200.00	\$3,917.73	\$6,200.00	\$7,590.60	\$9,200.00	\$11,263.47
\$300.00	\$367.29	\$3,300.00	\$4,040.16	\$6,300.00	\$7,713.03	\$9,300.00	\$11,385.90
\$400.00	\$489.72	\$3,400.00	\$4,162.59	\$6,400.00	\$7,835.46	\$9,400.00	\$11,508.33
\$500.00	\$612.14	\$3,500.00	\$4,285.01	\$6,500.00	\$7,957.88	\$9,500.00	\$11,630.75
\$600.00	\$734.57	\$3,600.00	\$4,407.44	\$6,600.00	\$8,080.31	\$9,600.00	\$11,753.18
\$700.00	\$857.00	\$3,700.00	\$4,529.87	\$6,700.00	\$8,202.74	\$9,700.00	\$11,875.61
\$800.00	\$979.43	\$3,800.00	\$4,652.30	\$6,800.00	\$8,325.17	\$9,800.00	\$11,998.04
\$900.00	\$1,101.86	\$3,900.00	\$4,774.73	\$6,900.00	\$8,447.60	\$9,900.00	\$12,120.47
\$1,000.00	\$1,224.29	\$4,000.00	\$4,897.16	\$7,000.00	\$8,570.03	\$10,000.00	\$12,242.90
\$1,100.00	\$1,346.72	\$4,100.00	\$5,019.59	\$7,100.00	\$8,692.46	\$20,000.00	\$24,485.80
\$1,200.00	\$1,469.15	\$4,200.00	\$5,142.02	\$7,200.00	\$8,814.89	\$30,000.00	\$36,728.70
\$1,300.00	\$1,591.58	\$4,300.00	\$5,264.45	\$7,300.00	\$8,937.32	\$40,000.00	\$48,971.60
\$1,400.00	\$1,714.01	\$4,400.00	\$5,386.88	\$7,400.00	\$9,059.75	\$50,000.00	\$61,214.50
\$1,500.00	\$1,836.43	\$4,500.00	\$5,509.30	\$7,500.00	\$9,182.17	\$60,000.00	\$73,457.40
\$1,600.00	\$1,958.86	\$4,600.00	\$5,631.73	\$7,600.00	\$9,304.60	\$70,000.00	\$85,700.30
\$1,700.00	\$2,081.29	\$4,700.00	\$5,754.16	\$7,700.00	\$9,427.03	\$80,000.00	\$97,943.20
\$1,800.00	\$2,203.72	\$4,800.00	\$5,876.59	\$7,800.00	\$9,549.46	\$90,000.00	\$110,186.10
\$1,900.00	\$2,326.15	\$4,900.00	\$5,999.02	\$7,900.00	\$9,671.89	\$100,000.00	\$122,429.00
\$2,000.00	\$2,448.58	\$5,000.00	\$6,121.45	\$8,000.00	\$9,794.32	\$110,000.00	\$134,671.90
\$2,100.00	\$2,571.01	\$5,100.00	\$6,243.88	\$8,100.00	\$9,916.75	\$120,000.00	\$146,914.80
\$2,200.00	\$2,693.44	\$5,200.00	\$6,366.31	\$8,200.00	\$10,039.18	\$125,000.00	\$153,036.25
\$2,300.00	\$2,815.87	\$5,300.00	\$6,488.74	\$8,300.00	\$10,161.61	\$150,000.00	\$183,643.50
\$2,400.00	\$2,938.30	\$5,400.00	\$6,611.17	\$8,400.00	\$10,284.04	\$175,000.00	\$214,250.75
\$2,500.00	\$3,060.72	\$5,500.00	\$6,733.59	\$8,500.00	\$10,406.46	\$200,000.00	\$244,858.00
\$2,600.00	\$3,183.15	\$5,600.00	\$6,856.02	\$8,600.00	\$10,528.89	\$225,000.00	\$275,465.25
\$2,700.00	\$3,305.58	\$5,700.00	\$6,978.45	\$8,700.00	\$10,651.32	\$250,000.00	\$306,072.50
\$2,800.00	\$3,428.01	\$5,800.00	\$7,100.88	\$8,800.00	\$10,773.75	\$300,000.00	\$367,286.99
\$2,900.00	\$3,550.44	\$5,900.00	\$7,223.31	\$8,900.00	\$10,896.18	\$400,000.00	\$489,715.99
\$3,000.00	\$3,672.87	\$6,000.00	\$7,345.74	\$9,000.00	\$11,018.61	\$500,000.00	\$612,144.99

**FIXED RATE | Bonds matured June 21, 2005**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2005 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**FIXED RATE | Bonds matured June 21, 2005****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2005, 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	\$114.53	\$3,100.00	\$3,550.32	\$6,100.00	\$6,986.12	\$9,100.00	\$10,421.92
\$200.00	\$229.05	\$3,200.00	\$3,664.85	\$6,200.00	\$7,100.65	\$9,200.00	\$10,536.45
\$300.00	\$343.58	\$3,300.00	\$3,779.38	\$6,300.00	\$7,215.18	\$9,300.00	\$10,650.97
\$400.00	\$458.11	\$3,400.00	\$3,893.90	\$6,400.00	\$7,329.70	\$9,400.00	\$10,765.50
\$500.00	\$572.63	\$3,500.00	\$4,008.43	\$6,500.00	\$7,444.23	\$9,500.00	\$10,880.03
\$600.00	\$687.16	\$3,600.00	\$4,122.96	\$6,600.00	\$7,558.76	\$9,600.00	\$10,994.55
\$700.00	\$801.69	\$3,700.00	\$4,237.48	\$6,700.00	\$7,673.28	\$9,700.00	\$11,109.08
\$800.00	\$916.21	\$3,800.00	\$4,352.01	\$6,800.00	\$7,787.81	\$9,800.00	\$11,223.61
\$900.00	\$1,030.74	\$3,900.00	\$4,466.54	\$6,900.00	\$7,902.34	\$9,900.00	\$11,338.13
\$1,000.00	\$1,145.27	\$4,000.00	\$4,581.06	\$7,000.00	\$8,016.86	\$10,000.00	\$11,452.66
\$1,100.00	\$1,259.79	\$4,100.00	\$4,695.59	\$7,100.00	\$8,131.39	\$20,000.00	\$22,905.32
\$1,200.00	\$1,374.32	\$4,200.00	\$4,810.12	\$7,200.00	\$8,245.92	\$30,000.00	\$34,357.98
\$1,300.00	\$1,488.85	\$4,300.00	\$4,924.64	\$7,300.00	\$8,360.44	\$40,000.00	\$45,810.64
\$1,400.00	\$1,603.37	\$4,400.00	\$5,039.17	\$7,400.00	\$8,474.97	\$50,000.00	\$57,263.31
\$1,500.00	\$1,717.90	\$4,500.00	\$5,153.70	\$7,500.00	\$8,589.50	\$60,000.00	\$68,715.97
\$1,600.00	\$1,832.43	\$4,600.00	\$5,268.22	\$7,600.00	\$8,704.02	\$70,000.00	\$80,168.63
\$1,700.00	\$1,946.95	\$4,700.00	\$5,382.75	\$7,700.00	\$8,818.55	\$80,000.00	\$91,621.29
\$1,800.00	\$2,061.48	\$4,800.00	\$5,497.28	\$7,800.00	\$8,933.08	\$90,000.00	\$103,073.95
\$1,900.00	\$2,176.01	\$4,900.00	\$5,611.80	\$7,900.00	\$9,047.60	\$100,000.00	\$114,526.61
\$2,000.00	\$2,290.53	\$5,000.00	\$5,726.33	\$8,000.00	\$9,162.13	\$110,000.00	\$125,979.27
\$2,100.00	\$2,405.06	\$5,100.00	\$5,840.86	\$8,100.00	\$9,276.66	\$120,000.00	\$137,431.93
\$2,200.00	\$2,519.59	\$5,200.00	\$5,955.38	\$8,200.00	\$9,391.18	\$125,000.00	\$143,158.27
\$2,300.00	\$2,634.11	\$5,300.00	\$6,069.91	\$8,300.00	\$9,505.71	\$150,000.00	\$171,789.92
\$2,400.00	\$2,748.64	\$5,400.00	\$6,184.44	\$8,400.00	\$9,620.24	\$175,000.00	\$200,421.57
\$2,500.00	\$2,863.17	\$5,500.00	\$6,298.96	\$8,500.00	\$9,734.76	\$200,000.00	\$229,053.22
\$2,600.00	\$2,977.69	\$5,600.00	\$6,413.49	\$8,600.00	\$9,849.29	\$225,000.00	\$257,684.88
\$2,700.00	\$3,092.22	\$5,700.00	\$6,528.02	\$8,700.00	\$9,963.82	\$250,000.00	\$286,316.53
\$2,800.00	\$3,206.75	\$5,800.00	\$6,642.54	\$8,800.00	\$10,078.34	\$300,000.00	\$343,579.84
\$2,900.00	\$3,321.27	\$5,900.00	\$6,757.07	\$8,900.00	\$10,192.87	\$400,000.00	\$458,106.45
\$3,000.00	\$3,435.80	\$6,000.00	\$6,871.60	\$9,000.00	\$10,307.40	\$500,000.00	\$572,633.06

**STEP-UP RATE | Bonds matured June 21, 2008**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2008 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



## **STEP-UP RATE** | Bonds matured June 21, 2008

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2008, 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	\$119.05	\$3,100.00	\$3,690.48	\$6,100.00	\$7,261.92	\$9,100.00	\$10,833.36
\$200.00	\$238.10	\$3,200.00	\$3,809.53	\$6,200.00	\$7,380.97	\$9,200.00	\$10,952.40
\$300.00	\$357.14	\$3,300.00	\$3,928.58	\$6,300.00	\$7,500.02	\$9,300.00	\$11,071.45
\$400.00	\$476.19	\$3,400.00	\$4,047.63	\$6,400.00	\$7,619.06	\$9,400.00	\$11,190.50
\$500.00	\$595.24	\$3,500.00	\$4,166.68	\$6,500.00	\$7,738.11	\$9,500.00	\$11,309.55
\$600.00	\$714.29	\$3,600.00	\$4,285.72	\$6,600.00	\$7,857.16	\$9,600.00	\$11,428.60
\$700.00	\$833.34	\$3,700.00	\$4,404.77	\$6,700.00	\$7,976.21	\$9,700.00	\$11,547.64
\$800.00	\$952.38	\$3,800.00	\$4,523.82	\$6,800.00	\$8,095.26	\$9,800.00	\$11,666.69
\$900.00	\$1,071.43	\$3,900.00	\$4,642.87	\$6,900.00	\$8,214.30	\$9,900.00	\$11,785.74
\$1,000.00	\$1,190.48	\$4,000.00	\$4,761.91	\$7,000.00	\$8,333.35	\$10,000.00	\$11,904.79
\$1,100.00	\$1,309.53	\$4,100.00	\$4,880.96	\$7,100.00	\$8,452.40	\$20,000.00	\$23,809.57
\$1,200.00	\$1,428.57	\$4,200.00	\$5,000.01	\$7,200.00	\$8,571.45	\$30,000.00	\$35,714.36
\$1,300.00	\$1,547.62	\$4,300.00	\$5,119.06	\$7,300.00	\$8,690.49	\$40,000.00	\$47,619.15
\$1,400.00	\$1,666.67	\$4,400.00	\$5,238.11	\$7,400.00	\$8,809.54	\$50,000.00	\$59,523.94
\$1,500.00	\$1,785.72	\$4,500.00	\$5,357.15	\$7,500.00	\$8,928.59	\$60,000.00	\$71,428.72
\$1,600.00	\$1,904.77	\$4,600.00	\$5,476.20	\$7,600.00	\$9,047.64	\$70,000.00	\$83,333.51
\$1,700.00	\$2,023.81	\$4,700.00	\$5,595.25	\$7,700.00	\$9,166.69	\$80,000.00	\$95,238.30
\$1,800.00	\$2,142.86	\$4,800.00	\$5,714.30	\$7,800.00	\$9,285.73	\$90,000.00	\$107,143.09
\$1,900.00	\$2,261.91	\$4,900.00	\$5,833.35	\$7,900.00	\$9,404.78	\$100,000.00	\$119,047.87
\$2,000.00	\$2,380.96	\$5,000.00	\$5,952.39	\$8,000.00	\$9,523.83	\$110,000.00	\$130,952.66
\$2,100.00	\$2,500.01	\$5,100.00	\$6,071.44	\$8,100.00	\$9,642.88	\$120,000.00	\$142,857.45
\$2,200.00	\$2,619.05	\$5,200.00	\$6,190.49	\$8,200.00	\$9,761.93	\$125,000.00	\$148,809.84
\$2,300.00	\$2,738.10	\$5,300.00	\$6,309.54	\$8,300.00	\$9,880.97	\$150,000.00	\$178,571.81
\$2,400.00	\$2,857.15	\$5,400.00	\$6,428.59	\$8,400.00	\$10,000.02	\$175,000.00	\$208,333.78
\$2,500.00	\$2,976.20	\$5,500.00	\$6,547.63	\$8,500.00	\$10,119.07	\$200,000.00	\$238,095.75
\$2,600.00	\$3,095.24	\$5,600.00	\$6,666.68	\$8,600.00	\$10,238.12	\$225,000.00	\$267,857.72
\$2,700.00	\$3,214.29	\$5,700.00	\$6,785.73	\$8,700.00	\$10,357.17	\$250,000.00	\$297,619.69
\$2,800.00	\$3,333.34	\$5,800.00	\$6,904.78	\$8,800.00	\$10,476.21	\$300,000.00	\$357,143.62
\$2,900.00	\$3,452.39	\$5,900.00	\$7,023.82	\$8,900.00	\$10,595.26	\$400,000.00	\$476,191.50
\$3,000.00	\$3,571.44	\$6,000.00	\$7,142.87	\$9,000.00	\$10,714.31	\$500,000.00	\$595,239.37

**VARIABLE RATE | Bonds matured June 21, 2010**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2010 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## VARIABLE RATE | Bonds matured June 21, 2010

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2010, 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	\$120.49	\$3,100.00	\$3,735.20	\$6,100.00	\$7,349.92	\$9,100.00	\$10,964.63
\$200.00	\$240.98	\$3,200.00	\$3,855.69	\$6,200.00	\$7,470.41	\$9,200.00	\$11,085.12
\$300.00	\$361.47	\$3,300.00	\$3,976.18	\$6,300.00	\$7,590.90	\$9,300.00	\$11,205.61
\$400.00	\$481.96	\$3,400.00	\$4,096.67	\$6,400.00	\$7,711.39	\$9,400.00	\$11,326.10
\$500.00	\$602.45	\$3,500.00	\$4,217.16	\$6,500.00	\$7,831.88	\$9,500.00	\$11,446.59
\$600.00	\$722.94	\$3,600.00	\$4,337.65	\$6,600.00	\$7,952.37	\$9,600.00	\$11,567.08
\$700.00	\$843.43	\$3,700.00	\$4,458.15	\$6,700.00	\$8,072.86	\$9,700.00	\$11,687.57
\$800.00	\$963.92	\$3,800.00	\$4,578.64	\$6,800.00	\$8,193.35	\$9,800.00	\$11,808.06
\$900.00	\$1,084.41	\$3,900.00	\$4,699.13	\$6,900.00	\$8,313.84	\$9,900.00	\$11,928.55
\$1,000.00	\$1,204.90	\$4,000.00	\$4,819.62	\$7,000.00	\$8,434.33	\$10,000.00	\$12,049.04
\$1,100.00	\$1,325.39	\$4,100.00	\$4,940.11	\$7,100.00	\$8,554.82	\$20,000.00	\$24,098.08
\$1,200.00	\$1,445.88	\$4,200.00	\$5,060.60	\$7,200.00	\$8,675.31	\$30,000.00	\$36,147.12
\$1,300.00	\$1,566.38	\$4,300.00	\$5,181.09	\$7,300.00	\$8,795.80	\$40,000.00	\$48,196.17
\$1,400.00	\$1,686.87	\$4,400.00	\$5,301.58	\$7,400.00	\$8,916.29	\$50,000.00	\$60,245.21
\$1,500.00	\$1,807.36	\$4,500.00	\$5,422.07	\$7,500.00	\$9,036.78	\$60,000.00	\$72,294.25
\$1,600.00	\$1,927.85	\$4,600.00	\$5,542.56	\$7,600.00	\$9,157.27	\$70,000.00	\$84,343.29
\$1,700.00	\$2,048.34	\$4,700.00	\$5,663.05	\$7,700.00	\$9,277.76	\$80,000.00	\$96,392.33
\$1,800.00	\$2,168.83	\$4,800.00	\$5,783.54	\$7,800.00	\$9,398.25	\$90,000.00	\$108,441.37
\$1,900.00	\$2,289.32	\$4,900.00	\$5,904.03	\$7,900.00	\$9,518.74	\$100,000.00	\$120,490.41
\$2,000.00	\$2,409.81	\$5,000.00	\$6,024.52	\$8,000.00	\$9,639.23	\$110,000.00	\$132,539.46
\$2,100.00	\$2,530.30	\$5,100.00	\$6,145.01	\$8,100.00	\$9,759.72	\$120,000.00	\$144,588.50
\$2,200.00	\$2,650.79	\$5,200.00	\$6,265.50	\$8,200.00	\$9,880.21	\$125,000.00	\$150,613.02
\$2,300.00	\$2,771.28	\$5,300.00	\$6,385.99	\$8,300.00	\$10,000.70	\$150,000.00	\$180,735.62
\$2,400.00	\$2,891.77	\$5,400.00	\$6,506.48	\$8,400.00	\$10,121.19	\$175,000.00	\$210,858.22
\$2,500.00	\$3,012.26	\$5,500.00	\$6,626.97	\$8,500.00	\$10,241.69	\$200,000.00	\$240,980.83
\$2,600.00	\$3,132.75	\$5,600.00	\$6,747.46	\$8,600.00	\$10,362.18	\$225,000.00	\$271,103.43
\$2,700.00	\$3,253.24	\$5,700.00	\$6,867.95	\$8,700.00	\$10,482.67	\$250,000.00	\$301,226.04
\$2,800.00	\$3,373.73	\$5,800.00	\$6,988.44	\$8,800.00	\$10,603.16	\$300,000.00	\$361,471.24
\$2,900.00	\$3,494.22	\$5,900.00	\$7,108.93	\$8,900.00	\$10,723.65	\$400,000.00	\$481,961.66
\$3,000.00	\$3,614.71	\$6,000.00	\$7,229.42	\$9,000.00	\$10,844.14	\$500,000.00	\$602,452.07

**FIXED RATE | Bonds matured June 21, 2006**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2006 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**FIXED RATE** | Bonds matured June 21, 2006

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2006, 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	\$110.71	\$3,100.00	\$3,432.05	\$6,100.00	\$6,753.38	\$9,100.00	\$10,074.72
\$200.00	\$221.42	\$3,200.00	\$3,542.76	\$6,200.00	\$6,864.09	\$9,200.00	\$10,185.43
\$300.00	\$332.13	\$3,300.00	\$3,653.47	\$6,300.00	\$6,974.80	\$9,300.00	\$10,296.14
\$400.00	\$442.84	\$3,400.00	\$3,764.18	\$6,400.00	\$7,085.52	\$9,400.00	\$10,406.85
\$500.00	\$553.56	\$3,500.00	\$3,874.89	\$6,500.00	\$7,196.23	\$9,500.00	\$10,517.56
\$600.00	\$664.27	\$3,600.00	\$3,985.60	\$6,600.00	\$7,306.94	\$9,600.00	\$10,628.27
\$700.00	\$774.98	\$3,700.00	\$4,096.31	\$6,700.00	\$7,417.65	\$9,700.00	\$10,738.98
\$800.00	\$885.69	\$3,800.00	\$4,207.02	\$6,800.00	\$7,528.36	\$9,800.00	\$10,849.70
\$900.00	\$996.40	\$3,900.00	\$4,317.74	\$6,900.00	\$7,639.07	\$9,900.00	\$10,960.41
\$1,000.00	\$1,107.11	\$4,000.00	\$4,428.45	\$7,000.00	\$7,749.78	\$10,000.00	\$11,071.12
\$1,100.00	\$1,217.82	\$4,100.00	\$4,539.16	\$7,100.00	\$7,860.49	\$20,000.00	\$22,142.24
\$1,200.00	\$1,328.53	\$4,200.00	\$4,649.87	\$7,200.00	\$7,971.21	\$30,000.00	\$33,213.35
\$1,300.00	\$1,439.25	\$4,300.00	\$4,760.58	\$7,300.00	\$8,081.92	\$40,000.00	\$44,284.47
\$1,400.00	\$1,549.96	\$4,400.00	\$4,871.29	\$7,400.00	\$8,192.63	\$50,000.00	\$55,355.59
\$1,500.00	\$1,660.67	\$4,500.00	\$4,982.00	\$7,500.00	\$8,303.34	\$60,000.00	\$66,426.71
\$1,600.00	\$1,771.38	\$4,600.00	\$5,092.71	\$7,600.00	\$8,414.05	\$70,000.00	\$77,497.83
\$1,700.00	\$1,882.09	\$4,700.00	\$5,203.43	\$7,700.00	\$8,524.76	\$80,000.00	\$88,568.95
\$1,800.00	\$1,992.80	\$4,800.00	\$5,314.14	\$7,800.00	\$8,635.47	\$90,000.00	\$99,640.06
\$1,900.00	\$2,103.51	\$4,900.00	\$5,424.85	\$7,900.00	\$8,746.18	\$100,000.00	\$110,711.18
\$2,000.00	\$2,214.22	\$5,000.00	\$5,535.56	\$8,000.00	\$8,856.89	\$110,000.00	\$121,782.30
\$2,100.00	\$2,324.93	\$5,100.00	\$5,646.27	\$8,100.00	\$8,967.61	\$120,000.00	\$132,853.42
\$2,200.00	\$2,435.65	\$5,200.00	\$5,756.98	\$8,200.00	\$9,078.32	\$125,000.00	\$138,388.98
\$2,300.00	\$2,546.36	\$5,300.00	\$5,867.69	\$8,300.00	\$9,189.03	\$150,000.00	\$166,066.77
\$2,400.00	\$2,657.07	\$5,400.00	\$5,978.40	\$8,400.00	\$9,299.74	\$175,000.00	\$193,744.57
\$2,500.00	\$2,767.78	\$5,500.00	\$6,089.12	\$8,500.00	\$9,410.45	\$200,000.00	\$221,422.36
\$2,600.00	\$2,878.49	\$5,600.00	\$6,199.83	\$8,600.00	\$9,521.16	\$225,000.00	\$249,100.16
\$2,700.00	\$2,989.20	\$5,700.00	\$6,310.54	\$8,700.00	\$9,631.87	\$250,000.00	\$276,777.96
\$2,800.00	\$3,099.91	\$5,800.00	\$6,421.25	\$8,800.00	\$9,742.58	\$300,000.00	\$332,133.55
\$2,900.00	\$3,210.62	\$5,900.00	\$6,531.96	\$8,900.00	\$9,853.30	\$400,000.00	\$442,844.73
\$3,000.00	\$3,321.34	\$6,000.00	\$6,642.67	\$9,000.00	\$9,964.01	\$500,000.00	\$553,555.91



**STEP-UP RATE | Bonds matured June 21, 2009**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2009 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP RATE** | Bonds matured June 21, 2009

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2009, 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	\$120.09	\$3,100.00	\$3,722.91	\$6,100.00	\$7,325.72	\$9,100.00	\$10,928.54
\$200.00	\$240.19	\$3,200.00	\$3,843.00	\$6,200.00	\$7,445.82	\$9,200.00	\$11,048.63
\$300.00	\$360.28	\$3,300.00	\$3,963.10	\$6,300.00	\$7,565.91	\$9,300.00	\$11,168.73
\$400.00	\$480.38	\$3,400.00	\$4,083.19	\$6,400.00	\$7,686.00	\$9,400.00	\$11,288.82
\$500.00	\$600.47	\$3,500.00	\$4,203.28	\$6,500.00	\$7,806.10	\$9,500.00	\$11,408.91
\$600.00	\$720.56	\$3,600.00	\$4,323.38	\$6,600.00	\$7,926.19	\$9,600.00	\$11,529.01
\$700.00	\$840.66	\$3,700.00	\$4,443.47	\$6,700.00	\$8,046.29	\$9,700.00	\$11,649.10
\$800.00	\$960.75	\$3,800.00	\$4,563.57	\$6,800.00	\$8,166.38	\$9,800.00	\$11,769.19
\$900.00	\$1,080.84	\$3,900.00	\$4,683.66	\$6,900.00	\$8,286.47	\$9,900.00	\$11,889.29
\$1,000.00	\$1,200.94	\$4,000.00	\$4,803.75	\$7,000.00	\$8,406.57	\$10,000.00	\$12,009.38
\$1,100.00	\$1,321.03	\$4,100.00	\$4,923.85	\$7,100.00	\$8,526.66	\$20,000.00	\$24,018.77
\$1,200.00	\$1,441.13	\$4,200.00	\$5,043.94	\$7,200.00	\$8,646.76	\$30,000.00	\$36,028.15
\$1,300.00	\$1,561.22	\$4,300.00	\$5,164.03	\$7,300.00	\$8,766.85	\$40,000.00	\$48,037.53
\$1,400.00	\$1,681.31	\$4,400.00	\$5,284.13	\$7,400.00	\$8,886.94	\$50,000.00	\$60,046.91
\$1,500.00	\$1,801.41	\$4,500.00	\$5,404.22	\$7,500.00	\$9,007.04	\$60,000.00	\$72,056.30
\$1,600.00	\$1,921.50	\$4,600.00	\$5,524.32	\$7,600.00	\$9,127.13	\$70,000.00	\$84,065.68
\$1,700.00	\$2,041.60	\$4,700.00	\$5,644.41	\$7,700.00	\$9,247.22	\$80,000.00	\$96,075.06
\$1,800.00	\$2,161.69	\$4,800.00	\$5,764.50	\$7,800.00	\$9,367.32	\$90,000.00	\$108,084.44
\$1,900.00	\$2,281.78	\$4,900.00	\$5,884.60	\$7,900.00	\$9,487.41	\$100,000.00	\$120,093.83
\$2,000.00	\$2,401.88	\$5,000.00	\$6,004.69	\$8,000.00	\$9,607.51	\$110,000.00	\$132,103.21
\$2,100.00	\$2,521.97	\$5,100.00	\$6,124.79	\$8,100.00	\$9,727.60	\$120,000.00	\$144,112.59
\$2,200.00	\$2,642.06	\$5,200.00	\$6,244.88	\$8,200.00	\$9,847.69	\$125,000.00	\$150,117.28
\$2,300.00	\$2,762.16	\$5,300.00	\$6,364.97	\$8,300.00	\$9,967.79	\$150,000.00	\$180,140.74
\$2,400.00	\$2,882.25	\$5,400.00	\$6,485.07	\$8,400.00	\$10,087.88	\$175,000.00	\$210,164.20
\$2,500.00	\$3,002.35	\$5,500.00	\$6,605.16	\$8,500.00	\$10,207.98	\$200,000.00	\$240,187.65
\$2,600.00	\$3,122.44	\$5,600.00	\$6,725.25	\$8,600.00	\$10,328.07	\$225,000.00	\$270,211.11
\$2,700.00	\$3,242.53	\$5,700.00	\$6,845.35	\$8,700.00	\$10,448.16	\$250,000.00	\$300,234.57
\$2,800.00	\$3,362.63	\$5,800.00	\$6,965.44	\$8,800.00	\$10,568.26	\$300,000.00	\$360,281.48
\$2,900.00	\$3,482.72	\$5,900.00	\$7,085.54	\$8,900.00	\$10,688.35	\$400,000.00	\$480,375.30
\$3,000.00	\$3,602.81	\$6,000.00	\$7,205.63	\$9,000.00	\$10,808.44	\$500,000.00	\$600,469.13

**VARIABLE RATE | Bonds matured June 21, 2011**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**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

**FIXED RATE | Bonds matured June 21, 2007**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2007 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



**FIXED RATE** | Bonds matured June 21, 2007

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2007, 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	\$110.23	\$3,100.00	\$3,417.14	\$6,100.00	\$6,724.05	\$9,100.00	\$10,030.96
\$200.00	\$220.46	\$3,200.00	\$3,527.37	\$6,200.00	\$6,834.28	\$9,200.00	\$10,141.19
\$300.00	\$330.69	\$3,300.00	\$3,637.60	\$6,300.00	\$6,944.51	\$9,300.00	\$10,251.42
\$400.00	\$440.92	\$3,400.00	\$3,747.83	\$6,400.00	\$7,054.74	\$9,400.00	\$10,361.65
\$500.00	\$551.15	\$3,500.00	\$3,858.06	\$6,500.00	\$7,164.97	\$9,500.00	\$10,471.88
\$600.00	\$661.38	\$3,600.00	\$3,968.29	\$6,600.00	\$7,275.20	\$9,600.00	\$10,582.11
\$700.00	\$771.61	\$3,700.00	\$4,078.52	\$6,700.00	\$7,385.43	\$9,700.00	\$10,692.34
\$800.00	\$881.84	\$3,800.00	\$4,188.75	\$6,800.00	\$7,495.66	\$9,800.00	\$10,802.57
\$900.00	\$992.07	\$3,900.00	\$4,298.98	\$6,900.00	\$7,605.89	\$9,900.00	\$10,912.80
\$1,000.00	\$1,102.30	\$4,000.00	\$4,409.21	\$7,000.00	\$7,716.12	\$10,000.00	\$11,023.03
\$1,100.00	\$1,212.53	\$4,100.00	\$4,519.44	\$7,100.00	\$7,826.35	\$20,000.00	\$22,046.06
\$1,200.00	\$1,322.76	\$4,200.00	\$4,629.67	\$7,200.00	\$7,936.58	\$30,000.00	\$33,069.09
\$1,300.00	\$1,432.99	\$4,300.00	\$4,739.90	\$7,300.00	\$8,046.81	\$40,000.00	\$44,092.12
\$1,400.00	\$1,543.22	\$4,400.00	\$4,850.13	\$7,400.00	\$8,157.04	\$50,000.00	\$55,115.15
\$1,500.00	\$1,653.45	\$4,500.00	\$4,960.36	\$7,500.00	\$8,267.27	\$60,000.00	\$66,138.18
\$1,600.00	\$1,763.68	\$4,600.00	\$5,070.59	\$7,600.00	\$8,377.50	\$70,000.00	\$77,161.21
\$1,700.00	\$1,873.91	\$4,700.00	\$5,180.82	\$7,700.00	\$8,487.73	\$80,000.00	\$88,184.24
\$1,800.00	\$1,984.15	\$4,800.00	\$5,291.05	\$7,800.00	\$8,597.96	\$90,000.00	\$99,207.26
\$1,900.00	\$2,094.38	\$4,900.00	\$5,401.28	\$7,900.00	\$8,708.19	\$100,000.00	\$110,230.29
\$2,000.00	\$2,204.61	\$5,000.00	\$5,511.51	\$8,000.00	\$8,818.42	\$110,000.00	\$121,253.32
\$2,100.00	\$2,314.84	\$5,100.00	\$5,621.74	\$8,100.00	\$8,928.65	\$120,000.00	\$132,276.35
\$2,200.00	\$2,425.07	\$5,200.00	\$5,731.98	\$8,200.00	\$9,038.88	\$125,000.00	\$137,787.87
\$2,300.00	\$2,535.30	\$5,300.00	\$5,842.21	\$8,300.00	\$9,149.11	\$150,000.00	\$165,345.44
\$2,400.00	\$2,645.53	\$5,400.00	\$5,952.44	\$8,400.00	\$9,259.34	\$175,000.00	\$192,903.01
\$2,500.00	\$2,755.76	\$5,500.00	\$6,062.67	\$8,500.00	\$9,369.57	\$200,000.00	\$220,460.59
\$2,600.00	\$2,865.99	\$5,600.00	\$6,172.90	\$8,600.00	\$9,479.81	\$225,000.00	\$248,018.16
\$2,700.00	\$2,976.22	\$5,700.00	\$6,283.13	\$8,700.00	\$9,590.04	\$250,000.00	\$275,575.74
\$2,800.00	\$3,086.45	\$5,800.00	\$6,393.36	\$8,800.00	\$9,700.27	\$300,000.00	\$330,690.88
\$2,900.00	\$3,196.68	\$5,900.00	\$6,503.59	\$8,900.00	\$9,810.50	\$400,000.00	\$440,921.18
\$3,000.00	\$3,306.91	\$6,000.00	\$6,613.82	\$9,000.00	\$9,920.73	\$500,000.00	\$551,151.47

**STEP-UP RATE | Bonds matured June 21, 2010**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2010 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP RATE** | Bonds matured June 21, 2010

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2010, 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	\$116.48	\$3,100.00	\$3,610.92	\$6,100.00	\$7,105.36	\$9,100.00	\$10,599.79
\$200.00	\$232.96	\$3,200.00	\$3,727.40	\$6,200.00	\$7,221.84	\$9,200.00	\$10,716.28
\$300.00	\$349.44	\$3,300.00	\$3,843.88	\$6,300.00	\$7,338.32	\$9,300.00	\$10,832.76
\$400.00	\$465.93	\$3,400.00	\$3,960.36	\$6,400.00	\$7,454.80	\$9,400.00	\$10,949.24
\$500.00	\$582.41	\$3,500.00	\$4,076.84	\$6,500.00	\$7,571.28	\$9,500.00	\$11,065.72
\$600.00	\$698.89	\$3,600.00	\$4,193.33	\$6,600.00	\$7,687.76	\$9,600.00	\$11,182.20
\$700.00	\$815.37	\$3,700.00	\$4,309.81	\$6,700.00	\$7,804.24	\$9,700.00	\$11,298.68
\$800.00	\$931.85	\$3,800.00	\$4,426.29	\$6,800.00	\$7,920.73	\$9,800.00	\$11,415.16
\$900.00	\$1,048.33	\$3,900.00	\$4,542.77	\$6,900.00	\$8,037.21	\$9,900.00	\$11,531.64
\$1,000.00	\$1,164.81	\$4,000.00	\$4,659.25	\$7,000.00	\$8,153.69	\$10,000.00	\$11,648.13
\$1,100.00	\$1,281.29	\$4,100.00	\$4,775.73	\$7,100.00	\$8,270.17	\$20,000.00	\$23,296.25
\$1,200.00	\$1,397.78	\$4,200.00	\$4,892.21	\$7,200.00	\$8,386.65	\$30,000.00	\$34,944.38
\$1,300.00	\$1,514.26	\$4,300.00	\$5,008.69	\$7,300.00	\$8,503.13	\$40,000.00	\$46,592.50
\$1,400.00	\$1,630.74	\$4,400.00	\$5,125.18	\$7,400.00	\$8,619.61	\$50,000.00	\$58,240.63
\$1,500.00	\$1,747.22	\$4,500.00	\$5,241.66	\$7,500.00	\$8,736.09	\$60,000.00	\$69,888.76
\$1,600.00	\$1,863.70	\$4,600.00	\$5,358.14	\$7,600.00	\$8,852.58	\$70,000.00	\$81,536.88
\$1,700.00	\$1,980.18	\$4,700.00	\$5,474.62	\$7,700.00	\$8,969.06	\$80,000.00	\$93,185.01
\$1,800.00	\$2,096.66	\$4,800.00	\$5,591.10	\$7,800.00	\$9,085.54	\$90,000.00	\$104,833.13
\$1,900.00	\$2,213.14	\$4,900.00	\$5,707.58	\$7,900.00	\$9,202.02	\$100,000.00	\$116,481.26
\$2,000.00	\$2,329.63	\$5,000.00	\$5,824.06	\$8,000.00	\$9,318.50	\$110,000.00	\$128,129.39
\$2,100.00	\$2,446.11	\$5,100.00	\$5,940.54	\$8,100.00	\$9,434.98	\$120,000.00	\$139,777.51
\$2,200.00	\$2,562.59	\$5,200.00	\$6,057.03	\$8,200.00	\$9,551.46	\$125,000.00	\$145,601.58
\$2,300.00	\$2,679.07	\$5,300.00	\$6,173.51	\$8,300.00	\$9,667.94	\$150,000.00	\$174,721.89
\$2,400.00	\$2,795.55	\$5,400.00	\$6,289.99	\$8,400.00	\$9,784.43	\$175,000.00	\$203,842.21
\$2,500.00	\$2,912.03	\$5,500.00	\$6,406.47	\$8,500.00	\$9,900.91	\$200,000.00	\$232,962.52
\$2,600.00	\$3,028.51	\$5,600.00	\$6,522.95	\$8,600.00	\$10,017.39	\$225,000.00	\$262,082.84
\$2,700.00	\$3,144.99	\$5,700.00	\$6,639.43	\$8,700.00	\$10,133.87	\$250,000.00	\$291,203.15
\$2,800.00	\$3,261.48	\$5,800.00	\$6,755.91	\$8,800.00	\$10,250.35	\$300,000.00	\$349,443.78
\$2,900.00	\$3,377.96	\$5,900.00	\$6,872.39	\$8,900.00	\$10,366.83	\$400,000.00	\$465,925.04
\$3,000.00	\$3,494.44	\$6,000.00	\$6,988.88	\$9,000.00	\$10,483.31	\$500,000.00	\$582,406.30

**VARIABLE RATE | Bonds matured June 21, 2012**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2012 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## 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



**FIXED RATE | Bonds matured June 21, 2008**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2008 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## FIXED RATE | Bonds matured June 21, 2008

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2008, 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	\$109.59	\$3,100.00	\$3,397.33	\$6,100.00	\$6,685.07	\$9,100.00	\$9,972.81
\$200.00	\$219.18	\$3,200.00	\$3,506.92	\$6,200.00	\$6,794.66	\$9,200.00	\$10,082.40
\$300.00	\$328.77	\$3,300.00	\$3,616.51	\$6,300.00	\$6,904.25	\$9,300.00	\$10,191.99
\$400.00	\$438.37	\$3,400.00	\$3,726.10	\$6,400.00	\$7,013.84	\$9,400.00	\$10,301.58
\$500.00	\$547.96	\$3,500.00	\$3,835.69	\$6,500.00	\$7,123.43	\$9,500.00	\$10,411.17
\$600.00	\$657.55	\$3,600.00	\$3,945.29	\$6,600.00	\$7,233.02	\$9,600.00	\$10,520.76
\$700.00	\$767.14	\$3,700.00	\$4,054.88	\$6,700.00	\$7,342.62	\$9,700.00	\$10,630.35
\$800.00	\$876.73	\$3,800.00	\$4,164.47	\$6,800.00	\$7,452.21	\$9,800.00	\$10,739.95
\$900.00	\$986.32	\$3,900.00	\$4,274.06	\$6,900.00	\$7,561.80	\$9,900.00	\$10,849.54
\$1,000.00	\$1,095.91	\$4,000.00	\$4,383.65	\$7,000.00	\$7,671.39	\$10,000.00	\$10,959.13
\$1,100.00	\$1,205.50	\$4,100.00	\$4,493.24	\$7,100.00	\$7,780.98	\$20,000.00	\$21,918.26
\$1,200.00	\$1,315.10	\$4,200.00	\$4,602.83	\$7,200.00	\$7,890.57	\$30,000.00	\$32,877.38
\$1,300.00	\$1,424.69	\$4,300.00	\$4,712.43	\$7,300.00	\$8,000.16	\$40,000.00	\$43,836.51
\$1,400.00	\$1,534.28	\$4,400.00	\$4,822.02	\$7,400.00	\$8,109.75	\$50,000.00	\$54,795.64
\$1,500.00	\$1,643.87	\$4,500.00	\$4,931.61	\$7,500.00	\$8,219.35	\$60,000.00	\$65,754.77
\$1,600.00	\$1,753.46	\$4,600.00	\$5,041.20	\$7,600.00	\$8,328.94	\$70,000.00	\$76,713.90
\$1,700.00	\$1,863.05	\$4,700.00	\$5,150.79	\$7,700.00	\$8,438.53	\$80,000.00	\$87,673.02
\$1,800.00	\$1,972.64	\$4,800.00	\$5,260.38	\$7,800.00	\$8,548.12	\$90,000.00	\$98,632.15
\$1,900.00	\$2,082.23	\$4,900.00	\$5,369.97	\$7,900.00	\$8,657.71	\$100,000.00	\$109,591.28
\$2,000.00	\$2,191.83	\$5,000.00	\$5,479.56	\$8,000.00	\$8,767.30	\$110,000.00	\$120,550.41
\$2,100.00	\$2,301.42	\$5,100.00	\$5,589.16	\$8,100.00	\$8,876.89	\$120,000.00	\$131,509.54
\$2,200.00	\$2,411.01	\$5,200.00	\$5,698.75	\$8,200.00	\$8,986.48	\$125,000.00	\$136,989.10
\$2,300.00	\$2,520.60	\$5,300.00	\$5,808.34	\$8,300.00	\$9,096.08	\$150,000.00	\$164,386.92
\$2,400.00	\$2,630.19	\$5,400.00	\$5,917.93	\$8,400.00	\$9,205.67	\$175,000.00	\$191,784.74
\$2,500.00	\$2,739.78	\$5,500.00	\$6,027.52	\$8,500.00	\$9,315.26	\$200,000.00	\$219,182.56
\$2,600.00	\$2,849.37	\$5,600.00	\$6,137.11	\$8,600.00	\$9,424.85	\$225,000.00	\$246,580.38
\$2,700.00	\$2,958.96	\$5,700.00	\$6,246.70	\$8,700.00	\$9,534.44	\$250,000.00	\$273,978.20
\$2,800.00	\$3,068.56	\$5,800.00	\$6,356.29	\$8,800.00	\$9,644.03	\$300,000.00	\$328,773.84
\$2,900.00	\$3,178.15	\$5,900.00	\$6,465.89	\$8,900.00	\$9,753.62	\$400,000.00	\$438,365.12
\$3,000.00	\$3,287.74	\$6,000.00	\$6,575.48	\$9,000.00	\$9,863.22	\$500,000.00	\$547,956.40

**STEP-UP RATE | Bonds matured June 21, 2011**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP 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	\$121.26	\$3,100.00	\$3,758.92	\$6,100.00	\$7,396.58	\$9,100.00	\$11,034.24
\$200.00	\$242.51	\$3,200.00	\$3,880.17	\$6,200.00	\$7,517.83	\$9,200.00	\$11,155.50
\$300.00	\$363.77	\$3,300.00	\$4,001.43	\$6,300.00	\$7,639.09	\$9,300.00	\$11,276.75
\$400.00	\$485.02	\$3,400.00	\$4,122.68	\$6,400.00	\$7,760.35	\$9,400.00	\$11,398.01
\$500.00	\$606.28	\$3,500.00	\$4,243.94	\$6,500.00	\$7,881.60	\$9,500.00	\$11,519.26
\$600.00	\$727.53	\$3,600.00	\$4,365.19	\$6,600.00	\$8,002.86	\$9,600.00	\$11,640.52
\$700.00	\$848.79	\$3,700.00	\$4,486.45	\$6,700.00	\$8,124.11	\$9,700.00	\$11,761.77
\$800.00	\$970.04	\$3,800.00	\$4,607.70	\$6,800.00	\$8,245.37	\$9,800.00	\$11,883.03
\$900.00	\$1,091.30	\$3,900.00	\$4,728.96	\$6,900.00	\$8,366.62	\$9,900.00	\$12,004.28
\$1,000.00	\$1,212.55	\$4,000.00	\$4,850.22	\$7,000.00	\$8,487.88	\$10,000.00	\$12,125.54
\$1,100.00	\$1,333.81	\$4,100.00	\$4,971.47	\$7,100.00	\$8,609.13	\$20,000.00	\$24,251.08
\$1,200.00	\$1,455.06	\$4,200.00	\$5,092.73	\$7,200.00	\$8,730.39	\$30,000.00	\$36,376.62
\$1,300.00	\$1,576.32	\$4,300.00	\$5,213.98	\$7,300.00	\$8,851.64	\$40,000.00	\$48,502.16
\$1,400.00	\$1,697.58	\$4,400.00	\$5,335.24	\$7,400.00	\$8,972.90	\$50,000.00	\$60,627.70
\$1,500.00	\$1,818.83	\$4,500.00	\$5,456.49	\$7,500.00	\$9,094.15	\$60,000.00	\$72,753.24
\$1,600.00	\$1,940.09	\$4,600.00	\$5,577.75	\$7,600.00	\$9,215.41	\$70,000.00	\$84,878.77
\$1,700.00	\$2,061.34	\$4,700.00	\$5,699.00	\$7,700.00	\$9,336.67	\$80,000.00	\$97,004.31
\$1,800.00	\$2,182.60	\$4,800.00	\$5,820.26	\$7,800.00	\$9,457.92	\$90,000.00	\$109,129.85
\$1,900.00	\$2,303.85	\$4,900.00	\$5,941.51	\$7,900.00	\$9,579.18	\$100,000.00	\$121,255.39
\$2,000.00	\$2,425.11	\$5,000.00	\$6,062.77	\$8,000.00	\$9,700.43	\$110,000.00	\$133,380.93
\$2,100.00	\$2,546.36	\$5,100.00	\$6,184.02	\$8,100.00	\$9,821.69	\$120,000.00	\$145,506.47
\$2,200.00	\$2,667.62	\$5,200.00	\$6,305.28	\$8,200.00	\$9,942.94	\$125,000.00	\$151,569.24
\$2,300.00	\$2,788.87	\$5,300.00	\$6,426.54	\$8,300.00	\$10,064.20	\$150,000.00	\$181,883.09
\$2,400.00	\$2,910.13	\$5,400.00	\$6,547.79	\$8,400.00	\$10,185.45	\$175,000.00	\$212,196.94
\$2,500.00	\$3,031.38	\$5,500.00	\$6,669.05	\$8,500.00	\$10,306.71	\$200,000.00	\$242,510.78
\$2,600.00	\$3,152.64	\$5,600.00	\$6,790.30	\$8,600.00	\$10,427.96	\$225,000.00	\$272,824.63
\$2,700.00	\$3,273.90	\$5,700.00	\$6,911.56	\$8,700.00	\$10,549.22	\$250,000.00	\$303,138.48
\$2,800.00	\$3,395.15	\$5,800.00	\$7,032.81	\$8,800.00	\$10,670.47	\$300,000.00	\$363,766.18
\$2,900.00	\$3,516.41	\$5,900.00	\$7,154.07	\$8,900.00	\$10,791.73	\$400,000.00	\$485,021.57
\$3,000.00	\$3,637.66	\$6,000.00	\$7,275.32	\$9,000.00	\$10,912.99	\$500,000.00	\$606,276.96

**VARIABLE RATE | Bonds matured June 21, 2013**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



**VARIABLE RATE** | Bonds matured June 21, 2013

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2013, 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	\$116.05	\$3,100.00	\$3,597.59	\$6,100.00	\$7,079.13	\$9,100.00	\$10,560.68
\$200.00	\$232.10	\$3,200.00	\$3,713.64	\$6,200.00	\$7,195.19	\$9,200.00	\$10,676.73
\$300.00	\$348.15	\$3,300.00	\$3,829.70	\$6,300.00	\$7,311.24	\$9,300.00	\$10,792.78
\$400.00	\$464.21	\$3,400.00	\$3,945.75	\$6,400.00	\$7,427.29	\$9,400.00	\$10,908.83
\$500.00	\$580.26	\$3,500.00	\$4,061.80	\$6,500.00	\$7,543.34	\$9,500.00	\$11,024.88
\$600.00	\$696.31	\$3,600.00	\$4,177.85	\$6,600.00	\$7,659.39	\$9,600.00	\$11,140.93
\$700.00	\$812.36	\$3,700.00	\$4,293.90	\$6,700.00	\$7,775.44	\$9,700.00	\$11,256.98
\$800.00	\$928.41	\$3,800.00	\$4,409.95	\$6,800.00	\$7,891.49	\$9,800.00	\$11,373.03
\$900.00	\$1,044.46	\$3,900.00	\$4,526.00	\$6,900.00	\$8,007.54	\$9,900.00	\$11,489.09
\$1,000.00	\$1,160.51	\$4,000.00	\$4,642.06	\$7,000.00	\$8,123.60	\$10,000.00	\$11,605.14
\$1,100.00	\$1,276.57	\$4,100.00	\$4,758.11	\$7,100.00	\$8,239.65	\$20,000.00	\$23,210.28
\$1,200.00	\$1,392.62	\$4,200.00	\$4,874.16	\$7,200.00	\$8,355.70	\$30,000.00	\$34,815.41
\$1,300.00	\$1,508.67	\$4,300.00	\$4,990.21	\$7,300.00	\$8,471.75	\$40,000.00	\$46,420.55
\$1,400.00	\$1,624.72	\$4,400.00	\$5,106.26	\$7,400.00	\$8,587.80	\$50,000.00	\$58,025.69
\$1,500.00	\$1,740.77	\$4,500.00	\$5,222.31	\$7,500.00	\$8,703.85	\$60,000.00	\$69,630.83
\$1,600.00	\$1,856.82	\$4,600.00	\$5,338.36	\$7,600.00	\$8,819.90	\$70,000.00	\$81,235.96
\$1,700.00	\$1,972.87	\$4,700.00	\$5,454.41	\$7,700.00	\$8,935.96	\$80,000.00	\$92,841.10
\$1,800.00	\$2,088.92	\$4,800.00	\$5,570.47	\$7,800.00	\$9,052.01	\$90,000.00	\$104,446.24
\$1,900.00	\$2,204.98	\$4,900.00	\$5,686.52	\$7,900.00	\$9,168.06	\$100,000.00	\$116,051.38
\$2,000.00	\$2,321.03	\$5,000.00	\$5,802.57	\$8,000.00	\$9,284.11	\$110,000.00	\$127,656.51
\$2,100.00	\$2,437.08	\$5,100.00	\$5,918.62	\$8,100.00	\$9,400.16	\$120,000.00	\$139,261.65
\$2,200.00	\$2,553.13	\$5,200.00	\$6,034.67	\$8,200.00	\$9,516.21	\$125,000.00	\$145,064.22
\$2,300.00	\$2,669.18	\$5,300.00	\$6,150.72	\$8,300.00	\$9,632.26	\$150,000.00	\$174,077.06
\$2,400.00	\$2,785.23	\$5,400.00	\$6,266.77	\$8,400.00	\$9,748.32	\$175,000.00	\$203,089.91
\$2,500.00	\$2,901.28	\$5,500.00	\$6,382.83	\$8,500.00	\$9,864.37	\$200,000.00	\$232,102.75
\$2,600.00	\$3,017.34	\$5,600.00	\$6,498.88	\$8,600.00	\$9,980.42	\$225,000.00	\$261,115.60
\$2,700.00	\$3,133.39	\$5,700.00	\$6,614.93	\$8,700.00	\$10,096.47	\$250,000.00	\$290,128.44
\$2,800.00	\$3,249.44	\$5,800.00	\$6,730.98	\$8,800.00	\$10,212.52	\$300,000.00	\$348,154.13
\$2,900.00	\$3,365.49	\$5,900.00	\$6,847.03	\$8,900.00	\$10,328.57	\$400,000.00	\$464,205.50
\$3,000.00	\$3,481.54	\$6,000.00	\$6,963.08	\$9,000.00	\$10,444.62	\$500,000.00	\$580,256.88

**FIXED RATE | Bonds matured June 21, 2009**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2009 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**FIXED RATE** | Bonds matured June 21, 2009

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2009, 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	\$112.81	\$3,100.00	\$3,497.15	\$6,100.00	\$6,881.48	\$9,100.00	\$10,265.82
\$200.00	\$225.62	\$3,200.00	\$3,609.96	\$6,200.00	\$6,994.29	\$9,200.00	\$10,378.63
\$300.00	\$338.43	\$3,300.00	\$3,722.77	\$6,300.00	\$7,107.11	\$9,300.00	\$10,491.44
\$400.00	\$451.24	\$3,400.00	\$3,835.58	\$6,400.00	\$7,219.92	\$9,400.00	\$10,604.25
\$500.00	\$564.06	\$3,500.00	\$3,948.39	\$6,500.00	\$7,332.73	\$9,500.00	\$10,717.06
\$600.00	\$676.87	\$3,600.00	\$4,061.20	\$6,600.00	\$7,445.54	\$9,600.00	\$10,829.87
\$700.00	\$789.68	\$3,700.00	\$4,174.01	\$6,700.00	\$7,558.35	\$9,700.00	\$10,942.69
\$800.00	\$902.49	\$3,800.00	\$4,286.83	\$6,800.00	\$7,671.16	\$9,800.00	\$11,055.50
\$900.00	\$1,015.30	\$3,900.00	\$4,399.64	\$6,900.00	\$7,783.97	\$9,900.00	\$11,168.31
\$1,000.00	\$1,128.11	\$4,000.00	\$4,512.45	\$7,000.00	\$7,896.78	\$10,000.00	\$11,281.12
\$1,100.00	\$1,240.92	\$4,100.00	\$4,625.26	\$7,100.00	\$8,009.59	\$20,000.00	\$22,562.24
\$1,200.00	\$1,353.73	\$4,200.00	\$4,738.07	\$7,200.00	\$8,122.41	\$30,000.00	\$33,843.36
\$1,300.00	\$1,466.55	\$4,300.00	\$4,850.88	\$7,300.00	\$8,235.22	\$40,000.00	\$45,124.48
\$1,400.00	\$1,579.36	\$4,400.00	\$4,963.69	\$7,400.00	\$8,348.03	\$50,000.00	\$56,405.60
\$1,500.00	\$1,692.17	\$4,500.00	\$5,076.50	\$7,500.00	\$8,460.84	\$60,000.00	\$67,686.72
\$1,600.00	\$1,804.98	\$4,600.00	\$5,189.31	\$7,600.00	\$8,573.65	\$70,000.00	\$78,967.83
\$1,700.00	\$1,917.79	\$4,700.00	\$5,302.13	\$7,700.00	\$8,686.46	\$80,000.00	\$90,248.95
\$1,800.00	\$2,030.60	\$4,800.00	\$5,414.94	\$7,800.00	\$8,799.27	\$90,000.00	\$101,530.07
\$1,900.00	\$2,143.41	\$4,900.00	\$5,527.75	\$7,900.00	\$8,912.08	\$100,000.00	\$112,811.19
\$2,000.00	\$2,256.22	\$5,000.00	\$5,640.56	\$8,000.00	\$9,024.90	\$110,000.00	\$124,092.31
\$2,100.00	\$2,369.04	\$5,100.00	\$5,753.37	\$8,100.00	\$9,137.71	\$120,000.00	\$135,373.43
\$2,200.00	\$2,481.85	\$5,200.00	\$5,866.18	\$8,200.00	\$9,250.52	\$125,000.00	\$141,013.99
\$2,300.00	\$2,594.66	\$5,300.00	\$5,978.99	\$8,300.00	\$9,363.33	\$150,000.00	\$169,216.79
\$2,400.00	\$2,707.47	\$5,400.00	\$6,091.80	\$8,400.00	\$9,476.14	\$175,000.00	\$197,419.59
\$2,500.00	\$2,820.28	\$5,500.00	\$6,204.62	\$8,500.00	\$9,588.95	\$200,000.00	\$225,622.38
\$2,600.00	\$2,933.09	\$5,600.00	\$6,317.43	\$8,600.00	\$9,701.76	\$225,000.00	\$253,825.18
\$2,700.00	\$3,045.90	\$5,700.00	\$6,430.24	\$8,700.00	\$9,814.57	\$250,000.00	\$282,027.98
\$2,800.00	\$3,158.71	\$5,800.00	\$6,543.05	\$8,800.00	\$9,927.38	\$300,000.00	\$338,433.58
\$2,900.00	\$3,271.52	\$5,900.00	\$6,655.86	\$8,900.00	\$10,040.20	\$400,000.00	\$451,244.77
\$3,000.00	\$3,384.34	\$6,000.00	\$6,768.67	\$9,000.00	\$10,153.01	\$500,000.00	\$564,055.96

**STEP-UP RATE | Bonds matured June 21, 2012**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2012 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP 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	\$124.20	\$3,100.00	\$3,850.15	\$6,100.00	\$7,576.10	\$9,100.00	\$11,302.05
\$200.00	\$248.40	\$3,200.00	\$3,974.35	\$6,200.00	\$7,700.30	\$9,200.00	\$11,426.24
\$300.00	\$372.59	\$3,300.00	\$4,098.54	\$6,300.00	\$7,824.49	\$9,300.00	\$11,550.44
\$400.00	\$496.79	\$3,400.00	\$4,222.74	\$6,400.00	\$7,948.69	\$9,400.00	\$11,674.64
\$500.00	\$620.99	\$3,500.00	\$4,346.94	\$6,500.00	\$8,072.89	\$9,500.00	\$11,798.84
\$600.00	\$745.19	\$3,600.00	\$4,471.14	\$6,600.00	\$8,197.09	\$9,600.00	\$11,923.04
\$700.00	\$869.39	\$3,700.00	\$4,595.34	\$6,700.00	\$8,321.29	\$9,700.00	\$12,047.24
\$800.00	\$993.59	\$3,800.00	\$4,719.54	\$6,800.00	\$8,445.49	\$9,800.00	\$12,171.43
\$900.00	\$1,117.78	\$3,900.00	\$4,843.73	\$6,900.00	\$8,569.68	\$9,900.00	\$12,295.63
\$1,000.00	\$1,241.98	\$4,000.00	\$4,967.93	\$7,000.00	\$8,693.88	\$10,000.00	\$12,419.83
\$1,100.00	\$1,366.18	\$4,100.00	\$5,092.13	\$7,100.00	\$8,818.08	\$20,000.00	\$24,839.66
\$1,200.00	\$1,490.38	\$4,200.00	\$5,216.33	\$7,200.00	\$8,942.28	\$30,000.00	\$37,259.49
\$1,300.00	\$1,614.58	\$4,300.00	\$5,340.53	\$7,300.00	\$9,066.48	\$40,000.00	\$49,679.32
\$1,400.00	\$1,738.78	\$4,400.00	\$5,464.73	\$7,400.00	\$9,190.67	\$50,000.00	\$62,099.16
\$1,500.00	\$1,862.97	\$4,500.00	\$5,588.92	\$7,500.00	\$9,314.87	\$60,000.00	\$74,518.99
\$1,600.00	\$1,987.17	\$4,600.00	\$5,713.12	\$7,600.00	\$9,439.07	\$70,000.00	\$86,938.82
\$1,700.00	\$2,111.37	\$4,700.00	\$5,837.32	\$7,700.00	\$9,563.27	\$80,000.00	\$99,358.65
\$1,800.00	\$2,235.57	\$4,800.00	\$5,961.52	\$7,800.00	\$9,687.47	\$90,000.00	\$111,778.48
\$1,900.00	\$2,359.77	\$4,900.00	\$6,085.72	\$7,900.00	\$9,811.67	\$100,000.00	\$124,198.31
\$2,000.00	\$2,483.97	\$5,000.00	\$6,209.92	\$8,000.00	\$9,935.86	\$110,000.00	\$136,618.14
\$2,100.00	\$2,608.16	\$5,100.00	\$6,334.11	\$8,100.00	\$10,060.06	\$120,000.00	\$149,037.97
\$2,200.00	\$2,732.36	\$5,200.00	\$6,458.31	\$8,200.00	\$10,184.26	\$125,000.00	\$155,247.89
\$2,300.00	\$2,856.56	\$5,300.00	\$6,582.51	\$8,300.00	\$10,308.46	\$150,000.00	\$186,297.47
\$2,400.00	\$2,980.76	\$5,400.00	\$6,706.71	\$8,400.00	\$10,432.66	\$175,000.00	\$217,347.04
\$2,500.00	\$3,104.96	\$5,500.00	\$6,830.91	\$8,500.00	\$10,556.86	\$200,000.00	\$248,396.62
\$2,600.00	\$3,229.16	\$5,600.00	\$6,955.11	\$8,600.00	\$10,681.05	\$225,000.00	\$279,446.20
\$2,700.00	\$3,353.35	\$5,700.00	\$7,079.30	\$8,700.00	\$10,805.25	\$250,000.00	\$310,495.78
\$2,800.00	\$3,477.55	\$5,800.00	\$7,203.50	\$8,800.00	\$10,929.45	\$300,000.00	\$372,594.93
\$2,900.00	\$3,601.75	\$5,900.00	\$7,327.70	\$8,900.00	\$11,053.65	\$400,000.00	\$496,793.24
\$3,000.00	\$3,725.95	\$6,000.00	\$7,451.90	\$9,000.00	\$11,177.85	\$500,000.00	\$620,991.55



**VARIABLE RATE | Bonds matured June 21, 2014**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE 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	\$113.15	\$3,100.00	\$3,507.57	\$6,100.00	\$6,901.99	\$9,100.00	\$10,296.40
\$200.00	\$226.29	\$3,200.00	\$3,620.71	\$6,200.00	\$7,015.13	\$9,200.00	\$10,409.55
\$300.00	\$339.44	\$3,300.00	\$3,733.86	\$6,300.00	\$7,128.28	\$9,300.00	\$10,522.70
\$400.00	\$452.59	\$3,400.00	\$3,847.01	\$6,400.00	\$7,241.43	\$9,400.00	\$10,635.85
\$500.00	\$565.74	\$3,500.00	\$3,960.16	\$6,500.00	\$7,354.57	\$9,500.00	\$10,748.99
\$600.00	\$678.88	\$3,600.00	\$4,073.30	\$6,600.00	\$7,467.72	\$9,600.00	\$10,862.14
\$700.00	\$792.03	\$3,700.00	\$4,186.45	\$6,700.00	\$7,580.87	\$9,700.00	\$10,975.29
\$800.00	\$905.18	\$3,800.00	\$4,299.60	\$6,800.00	\$7,694.02	\$9,800.00	\$11,088.44
\$900.00	\$1,018.33	\$3,900.00	\$4,412.74	\$6,900.00	\$7,807.16	\$9,900.00	\$11,201.58
\$1,000.00	\$1,131.47	\$4,000.00	\$4,525.89	\$7,000.00	\$7,920.31	\$10,000.00	\$11,314.73
\$1,100.00	\$1,244.62	\$4,100.00	\$4,639.04	\$7,100.00	\$8,033.46	\$20,000.00	\$22,629.46
\$1,200.00	\$1,357.77	\$4,200.00	\$4,752.19	\$7,200.00	\$8,146.61	\$30,000.00	\$33,944.19
\$1,300.00	\$1,470.91	\$4,300.00	\$4,865.33	\$7,300.00	\$8,259.75	\$40,000.00	\$45,258.92
\$1,400.00	\$1,584.06	\$4,400.00	\$4,978.48	\$7,400.00	\$8,372.90	\$50,000.00	\$56,573.65
\$1,500.00	\$1,697.21	\$4,500.00	\$5,091.63	\$7,500.00	\$8,486.05	\$60,000.00	\$67,888.38
\$1,600.00	\$1,810.36	\$4,600.00	\$5,204.78	\$7,600.00	\$8,599.19	\$70,000.00	\$79,203.11
\$1,700.00	\$1,923.50	\$4,700.00	\$5,317.92	\$7,700.00	\$8,712.34	\$80,000.00	\$90,517.84
\$1,800.00	\$2,036.65	\$4,800.00	\$5,431.07	\$7,800.00	\$8,825.49	\$90,000.00	\$101,832.57
\$1,900.00	\$2,149.80	\$4,900.00	\$5,544.22	\$7,900.00	\$8,938.64	\$100,000.00	\$113,147.30
\$2,000.00	\$2,262.95	\$5,000.00	\$5,657.37	\$8,000.00	\$9,051.78	\$110,000.00	\$124,462.03
\$2,100.00	\$2,376.09	\$5,100.00	\$5,770.51	\$8,100.00	\$9,164.93	\$120,000.00	\$135,776.76
\$2,200.00	\$2,489.24	\$5,200.00	\$5,883.66	\$8,200.00	\$9,278.08	\$125,000.00	\$141,434.13
\$2,300.00	\$2,602.39	\$5,300.00	\$5,996.81	\$8,300.00	\$9,391.23	\$150,000.00	\$169,720.95
\$2,400.00	\$2,715.54	\$5,400.00	\$6,109.95	\$8,400.00	\$9,504.37	\$175,000.00	\$198,007.78
\$2,500.00	\$2,828.68	\$5,500.00	\$6,223.10	\$8,500.00	\$9,617.52	\$200,000.00	\$226,294.60
\$2,600.00	\$2,941.83	\$5,600.00	\$6,336.25	\$8,600.00	\$9,730.67	\$225,000.00	\$254,581.43
\$2,700.00	\$3,054.98	\$5,700.00	\$6,449.40	\$8,700.00	\$9,843.82	\$250,000.00	\$282,868.25
\$2,800.00	\$3,168.12	\$5,800.00	\$6,562.54	\$8,800.00	\$9,956.96	\$300,000.00	\$339,441.90
\$2,900.00	\$3,281.27	\$5,900.00	\$6,675.69	\$8,900.00	\$10,070.11	\$400,000.00	\$452,589.20
\$3,000.00	\$3,394.42	\$6,000.00	\$6,788.84	\$9,000.00	\$10,183.26	\$500,000.00	\$565,736.50

**FIXED RATE | Bonds matured June 21, 2010**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2010 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**FIXED RATE** | Bonds matured June 21, 2010

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2010, 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	\$114.94	\$3,100.00	\$3,563.07	\$6,100.00	\$7,011.19	\$9,100.00	\$10,459.32
\$200.00	\$229.88	\$3,200.00	\$3,678.00	\$6,200.00	\$7,126.13	\$9,200.00	\$10,574.26
\$300.00	\$344.81	\$3,300.00	\$3,792.94	\$6,300.00	\$7,241.07	\$9,300.00	\$10,689.20
\$400.00	\$459.75	\$3,400.00	\$3,907.88	\$6,400.00	\$7,356.01	\$9,400.00	\$10,804.13
\$500.00	\$574.69	\$3,500.00	\$4,022.82	\$6,500.00	\$7,470.94	\$9,500.00	\$10,919.07
\$600.00	\$689.63	\$3,600.00	\$4,137.75	\$6,600.00	\$7,585.88	\$9,600.00	\$11,034.01
\$700.00	\$804.56	\$3,700.00	\$4,252.69	\$6,700.00	\$7,700.82	\$9,700.00	\$11,148.95
\$800.00	\$919.50	\$3,800.00	\$4,367.63	\$6,800.00	\$7,815.76	\$9,800.00	\$11,263.88
\$900.00	\$1,034.44	\$3,900.00	\$4,482.57	\$6,900.00	\$7,930.69	\$9,900.00	\$11,378.82
\$1,000.00	\$1,149.38	\$4,000.00	\$4,597.50	\$7,000.00	\$8,045.63	\$10,000.00	\$11,493.76
\$1,100.00	\$1,264.31	\$4,100.00	\$4,712.44	\$7,100.00	\$8,160.57	\$20,000.00	\$22,987.52
\$1,200.00	\$1,379.25	\$4,200.00	\$4,827.38	\$7,200.00	\$8,275.51	\$30,000.00	\$34,481.28
\$1,300.00	\$1,494.19	\$4,300.00	\$4,942.32	\$7,300.00	\$8,390.44	\$40,000.00	\$45,975.04
\$1,400.00	\$1,609.13	\$4,400.00	\$5,057.25	\$7,400.00	\$8,505.38	\$50,000.00	\$57,468.80
\$1,500.00	\$1,724.06	\$4,500.00	\$5,172.19	\$7,500.00	\$8,620.32	\$60,000.00	\$68,962.56
\$1,600.00	\$1,839.00	\$4,600.00	\$5,287.13	\$7,600.00	\$8,735.26	\$70,000.00	\$80,456.31
\$1,700.00	\$1,953.94	\$4,700.00	\$5,402.07	\$7,700.00	\$8,850.19	\$80,000.00	\$91,950.07
\$1,800.00	\$2,068.88	\$4,800.00	\$5,517.00	\$7,800.00	\$8,965.13	\$90,000.00	\$103,443.83
\$1,900.00	\$2,183.81	\$4,900.00	\$5,631.94	\$7,900.00	\$9,080.07	\$100,000.00	\$114,937.59
\$2,000.00	\$2,298.75	\$5,000.00	\$5,746.88	\$8,000.00	\$9,195.01	\$110,000.00	\$126,431.35
\$2,100.00	\$2,413.69	\$5,100.00	\$5,861.82	\$8,100.00	\$9,309.94	\$120,000.00	\$137,925.11
\$2,200.00	\$2,528.63	\$5,200.00	\$5,976.75	\$8,200.00	\$9,424.88	\$125,000.00	\$143,671.99
\$2,300.00	\$2,643.56	\$5,300.00	\$6,091.69	\$8,300.00	\$9,539.82	\$150,000.00	\$172,406.39
\$2,400.00	\$2,758.50	\$5,400.00	\$6,206.63	\$8,400.00	\$9,654.76	\$175,000.00	\$201,140.79
\$2,500.00	\$2,873.44	\$5,500.00	\$6,321.57	\$8,500.00	\$9,769.70	\$200,000.00	\$229,875.18
\$2,600.00	\$2,988.38	\$5,600.00	\$6,436.51	\$8,600.00	\$9,884.63	\$225,000.00	\$258,609.58
\$2,700.00	\$3,103.31	\$5,700.00	\$6,551.44	\$8,700.00	\$9,999.57	\$250,000.00	\$287,343.98
\$2,800.00	\$3,218.25	\$5,800.00	\$6,666.38	\$8,800.00	\$10,114.51	\$300,000.00	\$344,812.78
\$2,900.00	\$3,333.19	\$5,900.00	\$6,781.32	\$8,900.00	\$10,229.45	\$400,000.00	\$459,750.37
\$3,000.00	\$3,448.13	\$6,000.00	\$6,896.26	\$9,000.00	\$10,344.38	\$500,000.00	\$574,687.96

**STEP-UP RATE | Bonds matured June 21, 2013**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



**STEP-UP RATE** | Bonds matured June 21, 2013

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2013, 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	\$116.60	\$3,100.00	\$3,614.53	\$6,100.00	\$7,112.47	\$9,100.00	\$10,610.41
\$200.00	\$233.20	\$3,200.00	\$3,731.13	\$6,200.00	\$7,229.07	\$9,200.00	\$10,727.01
\$300.00	\$349.79	\$3,300.00	\$3,847.73	\$6,300.00	\$7,345.67	\$9,300.00	\$10,843.60
\$400.00	\$466.39	\$3,400.00	\$3,964.33	\$6,400.00	\$7,462.27	\$9,400.00	\$10,960.20
\$500.00	\$582.99	\$3,500.00	\$4,080.93	\$6,500.00	\$7,578.86	\$9,500.00	\$11,076.80
\$600.00	\$699.59	\$3,600.00	\$4,197.52	\$6,600.00	\$7,695.46	\$9,600.00	\$11,193.40
\$700.00	\$816.19	\$3,700.00	\$4,314.12	\$6,700.00	\$7,812.06	\$9,700.00	\$11,310.00
\$800.00	\$932.78	\$3,800.00	\$4,430.72	\$6,800.00	\$7,928.66	\$9,800.00	\$11,426.59
\$900.00	\$1,049.38	\$3,900.00	\$4,547.32	\$6,900.00	\$8,045.26	\$9,900.00	\$11,543.19
\$1,000.00	\$1,165.98	\$4,000.00	\$4,663.92	\$7,000.00	\$8,161.85	\$10,000.00	\$11,659.79
\$1,100.00	\$1,282.58	\$4,100.00	\$4,780.51	\$7,100.00	\$8,278.45	\$20,000.00	\$23,319.58
\$1,200.00	\$1,399.17	\$4,200.00	\$4,897.11	\$7,200.00	\$8,395.05	\$30,000.00	\$34,979.37
\$1,300.00	\$1,515.77	\$4,300.00	\$5,013.71	\$7,300.00	\$8,511.65	\$40,000.00	\$46,639.16
\$1,400.00	\$1,632.37	\$4,400.00	\$5,130.31	\$7,400.00	\$8,628.24	\$50,000.00	\$58,298.95
\$1,500.00	\$1,748.97	\$4,500.00	\$5,246.91	\$7,500.00	\$8,744.84	\$60,000.00	\$69,958.74
\$1,600.00	\$1,865.57	\$4,600.00	\$5,363.50	\$7,600.00	\$8,861.44	\$70,000.00	\$81,618.53
\$1,700.00	\$1,982.16	\$4,700.00	\$5,480.10	\$7,700.00	\$8,978.04	\$80,000.00	\$93,278.32
\$1,800.00	\$2,098.76	\$4,800.00	\$5,596.70	\$7,800.00	\$9,094.64	\$90,000.00	\$104,938.11
\$1,900.00	\$2,215.36	\$4,900.00	\$5,713.30	\$7,900.00	\$9,211.23	\$100,000.00	\$116,597.90
\$2,000.00	\$2,331.96	\$5,000.00	\$5,829.90	\$8,000.00	\$9,327.83	\$110,000.00	\$128,257.69
\$2,100.00	\$2,448.56	\$5,100.00	\$5,946.49	\$8,100.00	\$9,444.43	\$120,000.00	\$139,917.48
\$2,200.00	\$2,565.15	\$5,200.00	\$6,063.09	\$8,200.00	\$9,561.03	\$125,000.00	\$145,747.38
\$2,300.00	\$2,681.75	\$5,300.00	\$6,179.69	\$8,300.00	\$9,677.63	\$150,000.00	\$174,896.85
\$2,400.00	\$2,798.35	\$5,400.00	\$6,296.29	\$8,400.00	\$9,794.22	\$175,000.00	\$204,046.33
\$2,500.00	\$2,914.95	\$5,500.00	\$6,412.88	\$8,500.00	\$9,910.82	\$200,000.00	\$233,195.80
\$2,600.00	\$3,031.55	\$5,600.00	\$6,529.48	\$8,600.00	\$10,027.42	\$225,000.00	\$262,345.28
\$2,700.00	\$3,148.14	\$5,700.00	\$6,646.08	\$8,700.00	\$10,144.02	\$250,000.00	\$291,494.76
\$2,800.00	\$3,264.74	\$5,800.00	\$6,762.68	\$8,800.00	\$10,260.62	\$300,000.00	\$349,793.71
\$2,900.00	\$3,381.34	\$5,900.00	\$6,879.28	\$8,900.00	\$10,377.21	\$400,000.00	\$466,391.61
\$3,000.00	\$3,497.94	\$6,000.00	\$6,995.87	\$9,000.00	\$10,493.81	\$500,000.00	\$582,989.51

**VARIABLE RATE | Bonds matured June 21, 2015**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE RATE** | Bonds matured June 21, 2015

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2015, 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	\$110.02	\$3,100.00	\$3,410.77	\$6,100.00	\$6,711.51	\$9,100.00	\$10,012.25
\$200.00	\$220.05	\$3,200.00	\$3,520.79	\$6,200.00	\$6,821.53	\$9,200.00	\$10,122.27
\$300.00	\$330.07	\$3,300.00	\$3,630.81	\$6,300.00	\$6,931.56	\$9,300.00	\$10,232.30
\$400.00	\$440.10	\$3,400.00	\$3,740.84	\$6,400.00	\$7,041.58	\$9,400.00	\$10,342.32
\$500.00	\$550.12	\$3,500.00	\$3,850.86	\$6,500.00	\$7,151.60	\$9,500.00	\$10,452.34
\$600.00	\$660.15	\$3,600.00	\$3,960.89	\$6,600.00	\$7,261.63	\$9,600.00	\$10,562.37
\$700.00	\$770.17	\$3,700.00	\$4,070.91	\$6,700.00	\$7,371.65	\$9,700.00	\$10,672.39
\$800.00	\$880.20	\$3,800.00	\$4,180.94	\$6,800.00	\$7,481.68	\$9,800.00	\$10,782.42
\$900.00	\$990.22	\$3,900.00	\$4,290.96	\$6,900.00	\$7,591.70	\$9,900.00	\$10,892.44
\$1,000.00	\$1,100.25	\$4,000.00	\$4,400.99	\$7,000.00	\$7,701.73	\$10,000.00	\$11,002.47
\$1,100.00	\$1,210.27	\$4,100.00	\$4,511.01	\$7,100.00	\$7,811.75	\$20,000.00	\$22,004.94
\$1,200.00	\$1,320.30	\$4,200.00	\$4,621.04	\$7,200.00	\$7,921.78	\$30,000.00	\$33,007.41
\$1,300.00	\$1,430.32	\$4,300.00	\$4,731.06	\$7,300.00	\$8,031.80	\$40,000.00	\$44,009.87
\$1,400.00	\$1,540.35	\$4,400.00	\$4,841.09	\$7,400.00	\$8,141.83	\$50,000.00	\$55,012.34
\$1,500.00	\$1,650.37	\$4,500.00	\$4,951.11	\$7,500.00	\$8,251.85	\$60,000.00	\$66,014.81
\$1,600.00	\$1,760.39	\$4,600.00	\$5,061.14	\$7,600.00	\$8,361.88	\$70,000.00	\$77,017.28
\$1,700.00	\$1,870.42	\$4,700.00	\$5,171.16	\$7,700.00	\$8,471.90	\$80,000.00	\$88,019.75
\$1,800.00	\$1,980.44	\$4,800.00	\$5,281.18	\$7,800.00	\$8,581.93	\$90,000.00	\$99,022.22
\$1,900.00	\$2,090.47	\$4,900.00	\$5,391.21	\$7,900.00	\$8,691.95	\$100,000.00	\$110,024.68
\$2,000.00	\$2,200.49	\$5,000.00	\$5,501.23	\$8,000.00	\$8,801.97	\$110,000.00	\$121,027.15
\$2,100.00	\$2,310.52	\$5,100.00	\$5,611.26	\$8,100.00	\$8,912.00	\$120,000.00	\$132,029.62
\$2,200.00	\$2,420.54	\$5,200.00	\$5,721.28	\$8,200.00	\$9,022.02	\$125,000.00	\$137,530.86
\$2,300.00	\$2,530.57	\$5,300.00	\$5,831.31	\$8,300.00	\$9,132.05	\$150,000.00	\$165,037.03
\$2,400.00	\$2,640.59	\$5,400.00	\$5,941.33	\$8,400.00	\$9,242.07	\$175,000.00	\$192,543.20
\$2,500.00	\$2,750.62	\$5,500.00	\$6,051.36	\$8,500.00	\$9,352.10	\$200,000.00	\$220,049.37
\$2,600.00	\$2,860.64	\$5,600.00	\$6,161.38	\$8,600.00	\$9,462.12	\$225,000.00	\$247,555.54
\$2,700.00	\$2,970.67	\$5,700.00	\$6,271.41	\$8,700.00	\$9,572.15	\$250,000.00	\$275,061.71
\$2,800.00	\$3,080.69	\$5,800.00	\$6,381.43	\$8,800.00	\$9,682.17	\$300,000.00	\$330,074.05
\$2,900.00	\$3,190.72	\$5,900.00	\$6,491.46	\$8,900.00	\$9,792.20	\$400,000.00	\$440,098.74
\$3,000.00	\$3,300.74	\$6,000.00	\$6,601.48	\$9,000.00	\$9,902.22	\$500,000.00	\$550,123.42

**FIXED RATE | Bonds matured June 21, 2011**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**FIXED 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	\$110.87	\$3,100.00	\$3,437.03	\$6,100.00	\$6,763.18	\$9,100.00	\$10,089.33
\$200.00	\$221.74	\$3,200.00	\$3,547.90	\$6,200.00	\$6,874.05	\$9,200.00	\$10,200.20
\$300.00	\$332.62	\$3,300.00	\$3,658.77	\$6,300.00	\$6,984.92	\$9,300.00	\$10,311.08
\$400.00	\$443.49	\$3,400.00	\$3,769.64	\$6,400.00	\$7,095.79	\$9,400.00	\$10,421.95
\$500.00	\$554.36	\$3,500.00	\$3,880.51	\$6,500.00	\$7,206.67	\$9,500.00	\$10,532.82
\$600.00	\$665.23	\$3,600.00	\$3,991.38	\$6,600.00	\$7,317.54	\$9,600.00	\$10,643.69
\$700.00	\$776.10	\$3,700.00	\$4,102.26	\$6,700.00	\$7,428.41	\$9,700.00	\$10,754.56
\$800.00	\$886.97	\$3,800.00	\$4,213.13	\$6,800.00	\$7,539.28	\$9,800.00	\$10,865.44
\$900.00	\$997.85	\$3,900.00	\$4,324.00	\$6,900.00	\$7,650.15	\$9,900.00	\$10,976.31
\$1,000.00	\$1,108.72	\$4,000.00	\$4,434.87	\$7,000.00	\$7,761.03	\$10,000.00	\$11,087.18
\$1,100.00	\$1,219.59	\$4,100.00	\$4,545.74	\$7,100.00	\$7,871.90	\$20,000.00	\$22,174.36
\$1,200.00	\$1,330.46	\$4,200.00	\$4,656.62	\$7,200.00	\$7,982.77	\$30,000.00	\$33,261.54
\$1,300.00	\$1,441.33	\$4,300.00	\$4,767.49	\$7,300.00	\$8,093.64	\$40,000.00	\$44,348.72
\$1,400.00	\$1,552.21	\$4,400.00	\$4,878.36	\$7,400.00	\$8,204.51	\$50,000.00	\$55,435.89
\$1,500.00	\$1,663.08	\$4,500.00	\$4,989.23	\$7,500.00	\$8,315.38	\$60,000.00	\$66,523.07
\$1,600.00	\$1,773.95	\$4,600.00	\$5,100.10	\$7,600.00	\$8,426.26	\$70,000.00	\$77,610.25
\$1,700.00	\$1,884.82	\$4,700.00	\$5,210.97	\$7,700.00	\$8,537.13	\$80,000.00	\$88,697.43
\$1,800.00	\$1,995.69	\$4,800.00	\$5,321.85	\$7,800.00	\$8,648.00	\$90,000.00	\$99,784.61
\$1,900.00	\$2,106.56	\$4,900.00	\$5,432.72	\$7,900.00	\$8,758.87	\$100,000.00	\$110,871.79
\$2,000.00	\$2,217.44	\$5,000.00	\$5,543.59	\$8,000.00	\$8,869.74	\$110,000.00	\$121,958.97
\$2,100.00	\$2,328.31	\$5,100.00	\$5,654.46	\$8,100.00	\$8,980.61	\$120,000.00	\$133,046.15
\$2,200.00	\$2,439.18	\$5,200.00	\$5,765.33	\$8,200.00	\$9,091.49	\$125,000.00	\$138,589.74
\$2,300.00	\$2,550.05	\$5,300.00	\$5,876.20	\$8,300.00	\$9,202.36	\$150,000.00	\$166,307.68
\$2,400.00	\$2,660.92	\$5,400.00	\$5,987.08	\$8,400.00	\$9,313.23	\$175,000.00	\$194,025.63
\$2,500.00	\$2,771.79	\$5,500.00	\$6,097.95	\$8,500.00	\$9,424.10	\$200,000.00	\$221,743.58
\$2,600.00	\$2,882.67	\$5,600.00	\$6,208.82	\$8,600.00	\$9,534.97	\$225,000.00	\$249,461.52
\$2,700.00	\$2,993.54	\$5,700.00	\$6,319.69	\$8,700.00	\$9,645.85	\$250,000.00	\$277,179.47
\$2,800.00	\$3,104.41	\$5,800.00	\$6,430.56	\$8,800.00	\$9,756.72	\$300,000.00	\$332,615.36
\$2,900.00	\$3,215.28	\$5,900.00	\$6,541.44	\$8,900.00	\$9,867.59	\$400,000.00	\$443,487.15
\$3,000.00	\$3,326.15	\$6,000.00	\$6,652.31	\$9,000.00	\$9,978.46	\$500,000.00	\$554,358.94



**STEP-UP RATE | Bonds matured June 21, 2014**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**STEP-UP 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	\$113.37	\$3,100.00	\$3,514.42	\$6,100.00	\$6,915.47	\$9,100.00	\$10,316.51
\$200.00	\$226.74	\$3,200.00	\$3,627.79	\$6,200.00	\$7,028.83	\$9,200.00	\$10,429.88
\$300.00	\$340.10	\$3,300.00	\$3,741.15	\$6,300.00	\$7,142.20	\$9,300.00	\$10,543.25
\$400.00	\$453.47	\$3,400.00	\$3,854.52	\$6,400.00	\$7,255.57	\$9,400.00	\$10,656.62
\$500.00	\$566.84	\$3,500.00	\$3,967.89	\$6,500.00	\$7,368.94	\$9,500.00	\$10,769.99
\$600.00	\$680.21	\$3,600.00	\$4,081.26	\$6,600.00	\$7,482.31	\$9,600.00	\$10,883.36
\$700.00	\$793.58	\$3,700.00	\$4,194.63	\$6,700.00	\$7,595.68	\$9,700.00	\$10,996.72
\$800.00	\$906.95	\$3,800.00	\$4,308.00	\$6,800.00	\$7,709.04	\$9,800.00	\$11,110.09
\$900.00	\$1,020.31	\$3,900.00	\$4,421.36	\$6,900.00	\$7,822.41	\$9,900.00	\$11,223.46
\$1,000.00	\$1,133.68	\$4,000.00	\$4,534.73	\$7,000.00	\$7,935.78	\$10,000.00	\$11,336.83
\$1,100.00	\$1,247.05	\$4,100.00	\$4,648.10	\$7,100.00	\$8,049.15	\$20,000.00	\$22,673.66
\$1,200.00	\$1,360.42	\$4,200.00	\$4,761.47	\$7,200.00	\$8,162.52	\$30,000.00	\$34,010.49
\$1,300.00	\$1,473.79	\$4,300.00	\$4,874.84	\$7,300.00	\$8,275.89	\$40,000.00	\$45,347.32
\$1,400.00	\$1,587.16	\$4,400.00	\$4,988.20	\$7,400.00	\$8,389.25	\$50,000.00	\$56,684.15
\$1,500.00	\$1,700.52	\$4,500.00	\$5,101.57	\$7,500.00	\$8,502.62	\$60,000.00	\$68,020.98
\$1,600.00	\$1,813.89	\$4,600.00	\$5,214.94	\$7,600.00	\$8,615.99	\$70,000.00	\$79,357.80
\$1,700.00	\$1,927.26	\$4,700.00	\$5,328.31	\$7,700.00	\$8,729.36	\$80,000.00	\$90,694.63
\$1,800.00	\$2,040.63	\$4,800.00	\$5,441.68	\$7,800.00	\$8,842.73	\$90,000.00	\$102,031.46
\$1,900.00	\$2,154.00	\$4,900.00	\$5,555.05	\$7,900.00	\$8,956.10	\$100,000.00	\$113,368.29
\$2,000.00	\$2,267.37	\$5,000.00	\$5,668.41	\$8,000.00	\$9,069.46	\$110,000.00	\$124,705.12
\$2,100.00	\$2,380.73	\$5,100.00	\$5,781.78	\$8,100.00	\$9,182.83	\$120,000.00	\$136,041.95
\$2,200.00	\$2,494.10	\$5,200.00	\$5,895.15	\$8,200.00	\$9,296.20	\$125,000.00	\$141,710.37
\$2,300.00	\$2,607.47	\$5,300.00	\$6,008.52	\$8,300.00	\$9,409.57	\$150,000.00	\$170,052.44
\$2,400.00	\$2,720.84	\$5,400.00	\$6,121.89	\$8,400.00	\$9,522.94	\$175,000.00	\$198,394.51
\$2,500.00	\$2,834.21	\$5,500.00	\$6,235.26	\$8,500.00	\$9,636.30	\$200,000.00	\$226,736.58
\$2,600.00	\$2,947.58	\$5,600.00	\$6,348.62	\$8,600.00	\$9,749.67	\$225,000.00	\$255,078.66
\$2,700.00	\$3,060.94	\$5,700.00	\$6,461.99	\$8,700.00	\$9,863.04	\$250,000.00	\$283,420.73
\$2,800.00	\$3,174.31	\$5,800.00	\$6,575.36	\$8,800.00	\$9,976.41	\$300,000.00	\$340,104.88
\$2,900.00	\$3,287.68	\$5,900.00	\$6,688.73	\$8,900.00	\$10,089.78	\$400,000.00	\$453,473.17
\$3,000.00	\$3,401.05	\$6,000.00	\$6,802.10	\$9,000.00	\$10,203.15	\$500,000.00	\$566,841.46

**VARIABLE RATE | Bonds matured June 21, 2016**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2016 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## VARIABLE RATE | Bonds matured June 21, 2016

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2016, 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	\$108.49	\$3,100.00	\$3,363.27	\$6,100.00	\$6,618.05	\$9,100.00	\$9,872.83
\$200.00	\$216.99	\$3,200.00	\$3,471.76	\$6,200.00	\$6,726.54	\$9,200.00	\$9,981.32
\$300.00	\$325.48	\$3,300.00	\$3,580.26	\$6,300.00	\$6,835.04	\$9,300.00	\$10,089.82
\$400.00	\$433.97	\$3,400.00	\$3,688.75	\$6,400.00	\$6,943.53	\$9,400.00	\$10,198.31
\$500.00	\$542.46	\$3,500.00	\$3,797.24	\$6,500.00	\$7,052.02	\$9,500.00	\$10,306.80
\$600.00	\$650.96	\$3,600.00	\$3,905.74	\$6,600.00	\$7,160.51	\$9,600.00	\$10,415.29
\$700.00	\$759.45	\$3,700.00	\$4,014.23	\$6,700.00	\$7,269.01	\$9,700.00	\$10,523.79
\$800.00	\$867.94	\$3,800.00	\$4,122.72	\$6,800.00	\$7,377.50	\$9,800.00	\$10,632.28
\$900.00	\$976.43	\$3,900.00	\$4,231.21	\$6,900.00	\$7,485.99	\$9,900.00	\$10,740.77
\$1,000.00	\$1,084.93	\$4,000.00	\$4,339.71	\$7,000.00	\$7,594.49	\$10,000.00	\$10,849.26
\$1,100.00	\$1,193.42	\$4,100.00	\$4,448.20	\$7,100.00	\$7,702.98	\$20,000.00	\$21,698.53
\$1,200.00	\$1,301.91	\$4,200.00	\$4,556.69	\$7,200.00	\$7,811.47	\$30,000.00	\$32,547.79
\$1,300.00	\$1,410.40	\$4,300.00	\$4,665.18	\$7,300.00	\$7,919.96	\$40,000.00	\$43,397.06
\$1,400.00	\$1,518.90	\$4,400.00	\$4,773.68	\$7,400.00	\$8,028.46	\$50,000.00	\$54,246.32
\$1,500.00	\$1,627.39	\$4,500.00	\$4,882.17	\$7,500.00	\$8,136.95	\$60,000.00	\$65,095.59
\$1,600.00	\$1,735.88	\$4,600.00	\$4,990.66	\$7,600.00	\$8,245.44	\$70,000.00	\$75,944.85
\$1,700.00	\$1,844.38	\$4,700.00	\$5,099.15	\$7,700.00	\$8,353.93	\$80,000.00	\$86,794.12
\$1,800.00	\$1,952.87	\$4,800.00	\$5,207.65	\$7,800.00	\$8,462.43	\$90,000.00	\$97,643.38
\$1,900.00	\$2,061.36	\$4,900.00	\$5,316.14	\$7,900.00	\$8,570.92	\$100,000.00	\$108,492.65
\$2,000.00	\$2,169.85	\$5,000.00	\$5,424.63	\$8,000.00	\$8,679.41	\$110,000.00	\$119,341.91
\$2,100.00	\$2,278.35	\$5,100.00	\$5,533.13	\$8,100.00	\$8,787.90	\$120,000.00	\$130,191.18
\$2,200.00	\$2,386.84	\$5,200.00	\$5,641.62	\$8,200.00	\$8,896.40	\$125,000.00	\$135,615.81
\$2,300.00	\$2,495.33	\$5,300.00	\$5,750.11	\$8,300.00	\$9,004.89	\$150,000.00	\$162,738.97
\$2,400.00	\$2,603.82	\$5,400.00	\$5,858.60	\$8,400.00	\$9,113.38	\$175,000.00	\$189,862.13
\$2,500.00	\$2,712.32	\$5,500.00	\$5,967.10	\$8,500.00	\$9,221.88	\$200,000.00	\$216,985.30
\$2,600.00	\$2,820.81	\$5,600.00	\$6,075.59	\$8,600.00	\$9,330.37	\$225,000.00	\$244,108.46
\$2,700.00	\$2,929.30	\$5,700.00	\$6,184.08	\$8,700.00	\$9,438.86	\$250,000.00	\$271,231.62
\$2,800.00	\$3,037.79	\$5,800.00	\$6,292.57	\$8,800.00	\$9,547.35	\$300,000.00	\$325,477.94
\$2,900.00	\$3,146.29	\$5,900.00	\$6,401.07	\$8,900.00	\$9,655.85	\$400,000.00	\$433,970.59
\$3,000.00	\$3,254.78	\$6,000.00	\$6,509.56	\$9,000.00	\$9,764.34	\$500,000.00	\$542,463.24

**2-YEAR FIXED RATE | Bonds matured June 21, 2011**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



## 2-YEAR FIXED 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	\$102.52	\$3,100.00	\$3,177.98	\$6,100.00	\$6,253.45	\$9,100.00	\$9,328.92
\$200.00	\$205.03	\$3,200.00	\$3,280.50	\$6,200.00	\$6,355.97	\$9,200.00	\$9,431.44
\$300.00	\$307.55	\$3,300.00	\$3,383.02	\$6,300.00	\$6,458.48	\$9,300.00	\$9,533.95
\$400.00	\$410.06	\$3,400.00	\$3,485.53	\$6,400.00	\$6,561.00	\$9,400.00	\$9,636.47
\$500.00	\$512.58	\$3,500.00	\$3,588.05	\$6,500.00	\$6,663.52	\$9,500.00	\$9,738.98
\$600.00	\$615.09	\$3,600.00	\$3,690.56	\$6,600.00	\$6,766.03	\$9,600.00	\$9,841.50
\$700.00	\$717.61	\$3,700.00	\$3,793.08	\$6,700.00	\$6,868.55	\$9,700.00	\$9,944.02
\$800.00	\$820.13	\$3,800.00	\$3,895.59	\$6,800.00	\$6,971.06	\$9,800.00	\$10,046.53
\$900.00	\$922.64	\$3,900.00	\$3,998.11	\$6,900.00	\$7,073.58	\$9,900.00	\$10,149.05
\$1,000.00	\$1,025.16	\$4,000.00	\$4,100.63	\$7,000.00	\$7,176.09	\$10,000.00	\$10,251.56
\$1,100.00	\$1,127.67	\$4,100.00	\$4,203.14	\$7,100.00	\$7,278.61	\$20,000.00	\$20,503.13
\$1,200.00	\$1,230.19	\$4,200.00	\$4,305.66	\$7,200.00	\$7,381.13	\$30,000.00	\$30,754.69
\$1,300.00	\$1,332.70	\$4,300.00	\$4,408.17	\$7,300.00	\$7,483.64	\$40,000.00	\$41,006.25
\$1,400.00	\$1,435.22	\$4,400.00	\$4,510.69	\$7,400.00	\$7,586.16	\$50,000.00	\$51,257.81
\$1,500.00	\$1,537.73	\$4,500.00	\$4,613.20	\$7,500.00	\$7,688.67	\$60,000.00	\$61,509.38
\$1,600.00	\$1,640.25	\$4,600.00	\$4,715.72	\$7,600.00	\$7,791.19	\$70,000.00	\$71,760.94
\$1,700.00	\$1,742.77	\$4,700.00	\$4,818.23	\$7,700.00	\$7,893.70	\$80,000.00	\$82,012.50
\$1,800.00	\$1,845.28	\$4,800.00	\$4,920.75	\$7,800.00	\$7,996.22	\$90,000.00	\$92,264.06
\$1,900.00	\$1,947.80	\$4,900.00	\$5,023.27	\$7,900.00	\$8,098.73	\$100,000.00	\$102,515.63
\$2,000.00	\$2,050.31	\$5,000.00	\$5,125.78	\$8,000.00	\$8,201.25	\$110,000.00	\$112,767.19
\$2,100.00	\$2,152.83	\$5,100.00	\$5,228.30	\$8,100.00	\$8,303.77	\$120,000.00	\$123,018.75
\$2,200.00	\$2,255.34	\$5,200.00	\$5,330.81	\$8,200.00	\$8,406.28	\$125,000.00	\$128,144.53
\$2,300.00	\$2,357.86	\$5,300.00	\$5,433.33	\$8,300.00	\$8,508.80	\$150,000.00	\$153,773.44
\$2,400.00	\$2,460.38	\$5,400.00	\$5,535.84	\$8,400.00	\$8,611.31	\$175,000.00	\$179,402.35
\$2,500.00	\$2,562.89	\$5,500.00	\$5,638.36	\$8,500.00	\$8,713.83	\$200,000.00	\$205,031.25
\$2,600.00	\$2,665.41	\$5,600.00	\$5,740.88	\$8,600.00	\$8,816.34	\$225,000.00	\$230,660.16
\$2,700.00	\$2,767.92	\$5,700.00	\$5,843.39	\$8,700.00	\$8,918.86	\$250,000.00	\$256,289.07
\$2,800.00	\$2,870.44	\$5,800.00	\$5,945.91	\$8,800.00	\$9,021.38	\$300,000.00	\$307,546.88
\$2,900.00	\$2,972.95	\$5,900.00	\$6,048.42	\$8,900.00	\$9,123.89	\$400,000.00	\$410,062.50
\$3,000.00	\$3,075.47	\$6,000.00	\$6,150.94	\$9,000.00	\$9,226.41	\$500,000.00	\$512,578.13

**3-YEAR FIXED RATE | Bonds matured June 21, 2012**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2012 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## **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

**5-YEAR FIXED RATE | Bonds matured June 21, 2014**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**5-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	\$115.93	\$3,100.00	\$3,593.75	\$6,100.00	\$7,071.57	\$9,100.00	\$10,549.39
\$200.00	\$231.85	\$3,200.00	\$3,709.68	\$6,200.00	\$7,187.50	\$9,200.00	\$10,665.32
\$300.00	\$347.78	\$3,300.00	\$3,825.60	\$6,300.00	\$7,303.43	\$9,300.00	\$10,781.25
\$400.00	\$463.71	\$3,400.00	\$3,941.53	\$6,400.00	\$7,419.35	\$9,400.00	\$10,897.18
\$500.00	\$579.64	\$3,500.00	\$4,057.46	\$6,500.00	\$7,535.28	\$9,500.00	\$11,013.10
\$600.00	\$695.56	\$3,600.00	\$4,173.39	\$6,600.00	\$7,651.21	\$9,600.00	\$11,129.03
\$700.00	\$811.49	\$3,700.00	\$4,289.31	\$6,700.00	\$7,767.14	\$9,700.00	\$11,244.96
\$800.00	\$927.42	\$3,800.00	\$4,405.24	\$6,800.00	\$7,883.06	\$9,800.00	\$11,360.89
\$900.00	\$1,043.35	\$3,900.00	\$4,521.17	\$6,900.00	\$7,998.99	\$9,900.00	\$11,476.81
\$1,000.00	\$1,159.27	\$4,000.00	\$4,637.10	\$7,000.00	\$8,114.92	\$10,000.00	\$11,592.74
\$1,100.00	\$1,275.20	\$4,100.00	\$4,753.02	\$7,100.00	\$8,230.85	\$20,000.00	\$23,185.48
\$1,200.00	\$1,391.13	\$4,200.00	\$4,868.95	\$7,200.00	\$8,346.77	\$30,000.00	\$34,778.22
\$1,300.00	\$1,507.06	\$4,300.00	\$4,984.88	\$7,300.00	\$8,462.70	\$40,000.00	\$46,370.96
\$1,400.00	\$1,622.98	\$4,400.00	\$5,100.81	\$7,400.00	\$8,578.63	\$50,000.00	\$57,963.70
\$1,500.00	\$1,738.91	\$4,500.00	\$5,216.73	\$7,500.00	\$8,694.56	\$60,000.00	\$69,556.44
\$1,600.00	\$1,854.84	\$4,600.00	\$5,332.66	\$7,600.00	\$8,810.48	\$70,000.00	\$81,149.19
\$1,700.00	\$1,970.77	\$4,700.00	\$5,448.59	\$7,700.00	\$8,926.41	\$80,000.00	\$92,741.93
\$1,800.00	\$2,086.69	\$4,800.00	\$5,564.52	\$7,800.00	\$9,042.34	\$90,000.00	\$104,334.67
\$1,900.00	\$2,202.62	\$4,900.00	\$5,680.44	\$7,900.00	\$9,158.27	\$100,000.00	\$115,927.41
\$2,000.00	\$2,318.55	\$5,000.00	\$5,796.37	\$8,000.00	\$9,274.19	\$110,000.00	\$127,520.15
\$2,100.00	\$2,434.48	\$5,100.00	\$5,912.30	\$8,100.00	\$9,390.12	\$120,000.00	\$139,112.89
\$2,200.00	\$2,550.40	\$5,200.00	\$6,028.23	\$8,200.00	\$9,506.05	\$125,000.00	\$144,909.26
\$2,300.00	\$2,666.33	\$5,300.00	\$6,144.15	\$8,300.00	\$9,621.97	\$150,000.00	\$173,891.11
\$2,400.00	\$2,782.26	\$5,400.00	\$6,260.08	\$8,400.00	\$9,737.90	\$175,000.00	\$202,872.96
\$2,500.00	\$2,898.19	\$5,500.00	\$6,376.01	\$8,500.00	\$9,853.83	\$200,000.00	\$231,854.82
\$2,600.00	\$3,014.11	\$5,600.00	\$6,491.93	\$8,600.00	\$9,969.76	\$225,000.00	\$260,836.67
\$2,700.00	\$3,130.04	\$5,700.00	\$6,607.86	\$8,700.00	\$10,085.68	\$250,000.00	\$289,818.52
\$2,800.00	\$3,245.97	\$5,800.00	\$6,723.79	\$8,800.00	\$10,201.61	\$300,000.00	\$347,782.22
\$2,900.00	\$3,361.89	\$5,900.00	\$6,839.72	\$8,900.00	\$10,317.54	\$400,000.00	\$463,709.63
\$3,000.00	\$3,477.82	\$6,000.00	\$6,955.64	\$9,000.00	\$10,433.47	\$500,000.00	\$579,637.04



**STEP-UP RATE | Bonds matured June 21, 2015**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## **STEP-UP RATE** | Bonds matured June 21, 2015

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2015, 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	\$114.77	\$3,100.00	\$3,557.83	\$6,100.00	\$7,000.88	\$9,100.00	\$10,443.94
\$200.00	\$229.54	\$3,200.00	\$3,672.59	\$6,200.00	\$7,115.65	\$9,200.00	\$10,558.71
\$300.00	\$344.31	\$3,300.00	\$3,787.36	\$6,300.00	\$7,230.42	\$9,300.00	\$10,673.48
\$400.00	\$459.07	\$3,400.00	\$3,902.13	\$6,400.00	\$7,345.19	\$9,400.00	\$10,788.24
\$500.00	\$573.84	\$3,500.00	\$4,016.90	\$6,500.00	\$7,459.96	\$9,500.00	\$10,903.01
\$600.00	\$688.61	\$3,600.00	\$4,131.67	\$6,600.00	\$7,574.73	\$9,600.00	\$11,017.78
\$700.00	\$803.38	\$3,700.00	\$4,246.44	\$6,700.00	\$7,689.49	\$9,700.00	\$11,132.55
\$800.00	\$918.15	\$3,800.00	\$4,361.21	\$6,800.00	\$7,804.26	\$9,800.00	\$11,247.32
\$900.00	\$1,032.92	\$3,900.00	\$4,475.97	\$6,900.00	\$7,919.03	\$9,900.00	\$11,362.09
\$1,000.00	\$1,147.69	\$4,000.00	\$4,590.74	\$7,000.00	\$8,033.80	\$10,000.00	\$11,476.86
\$1,100.00	\$1,262.45	\$4,100.00	\$4,705.51	\$7,100.00	\$8,148.57	\$20,000.00	\$22,953.71
\$1,200.00	\$1,377.22	\$4,200.00	\$4,820.28	\$7,200.00	\$8,263.34	\$30,000.00	\$34,430.57
\$1,300.00	\$1,491.99	\$4,300.00	\$4,935.05	\$7,300.00	\$8,378.11	\$40,000.00	\$45,907.42
\$1,400.00	\$1,606.76	\$4,400.00	\$5,049.82	\$7,400.00	\$8,492.87	\$50,000.00	\$57,384.28
\$1,500.00	\$1,721.53	\$4,500.00	\$5,164.59	\$7,500.00	\$8,607.64	\$60,000.00	\$68,861.14
\$1,600.00	\$1,836.30	\$4,600.00	\$5,279.35	\$7,600.00	\$8,722.41	\$70,000.00	\$80,337.99
\$1,700.00	\$1,951.07	\$4,700.00	\$5,394.12	\$7,700.00	\$8,837.18	\$80,000.00	\$91,814.85
\$1,800.00	\$2,065.83	\$4,800.00	\$5,508.89	\$7,800.00	\$8,951.95	\$90,000.00	\$103,291.71
\$1,900.00	\$2,180.60	\$4,900.00	\$5,623.66	\$7,900.00	\$9,066.72	\$100,000.00	\$114,768.56
\$2,000.00	\$2,295.37	\$5,000.00	\$5,738.43	\$8,000.00	\$9,181.48	\$110,000.00	\$126,245.42
\$2,100.00	\$2,410.14	\$5,100.00	\$5,853.20	\$8,100.00	\$9,296.25	\$120,000.00	\$137,722.27
\$2,200.00	\$2,524.91	\$5,200.00	\$5,967.97	\$8,200.00	\$9,411.02	\$125,000.00	\$143,460.70
\$2,300.00	\$2,639.68	\$5,300.00	\$6,082.73	\$8,300.00	\$9,525.79	\$150,000.00	\$172,152.84
\$2,400.00	\$2,754.45	\$5,400.00	\$6,197.50	\$8,400.00	\$9,640.56	\$175,000.00	\$200,844.98
\$2,500.00	\$2,869.21	\$5,500.00	\$6,312.27	\$8,500.00	\$9,755.33	\$200,000.00	\$229,537.12
\$2,600.00	\$2,983.98	\$5,600.00	\$6,427.04	\$8,600.00	\$9,870.10	\$225,000.00	\$258,229.26
\$2,700.00	\$3,098.75	\$5,700.00	\$6,541.81	\$8,700.00	\$9,984.86	\$250,000.00	\$286,921.41
\$2,800.00	\$3,213.52	\$5,800.00	\$6,656.58	\$8,800.00	\$10,099.63	\$300,000.00	\$344,305.69
\$2,900.00	\$3,328.29	\$5,900.00	\$6,771.35	\$8,900.00	\$10,214.40	\$400,000.00	\$459,074.25
\$3,000.00	\$3,443.06	\$6,000.00	\$6,886.11	\$9,000.00	\$10,329.17	\$500,000.00	\$573,842.81

**VARIABLE RATE | Bonds matured June 21, 2013**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

**VARIABLE RATE | Bonds matured June 21, 2013**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2013, 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	\$103.85	\$3,100.00	\$3,219.30	\$6,100.00	\$6,334.75	\$9,100.00	\$9,450.20
\$200.00	\$207.70	\$3,200.00	\$3,323.15	\$6,200.00	\$6,438.60	\$9,200.00	\$9,554.05
\$300.00	\$311.54	\$3,300.00	\$3,426.99	\$6,300.00	\$6,542.44	\$9,300.00	\$9,657.89
\$400.00	\$415.39	\$3,400.00	\$3,530.84	\$6,400.00	\$6,646.29	\$9,400.00	\$9,761.74
\$500.00	\$519.24	\$3,500.00	\$3,634.69	\$6,500.00	\$6,750.14	\$9,500.00	\$9,865.59
\$600.00	\$623.09	\$3,600.00	\$3,738.54	\$6,600.00	\$6,853.99	\$9,600.00	\$9,969.44
\$700.00	\$726.94	\$3,700.00	\$3,842.39	\$6,700.00	\$6,957.84	\$9,700.00	\$10,073.29
\$800.00	\$830.79	\$3,800.00	\$3,946.24	\$6,800.00	\$7,061.69	\$9,800.00	\$10,177.14
\$900.00	\$934.63	\$3,900.00	\$4,050.08	\$6,900.00	\$7,165.53	\$9,900.00	\$10,280.98
\$1,000.00	\$1,038.48	\$4,000.00	\$4,153.93	\$7,000.00	\$7,269.38	\$10,000.00	\$10,384.83
\$1,100.00	\$1,142.33	\$4,100.00	\$4,257.78	\$7,100.00	\$7,373.23	\$20,000.00	\$20,769.67
\$1,200.00	\$1,246.18	\$4,200.00	\$4,361.63	\$7,200.00	\$7,477.08	\$30,000.00	\$31,154.50
\$1,300.00	\$1,350.03	\$4,300.00	\$4,465.48	\$7,300.00	\$7,580.93	\$40,000.00	\$41,539.33
\$1,400.00	\$1,453.88	\$4,400.00	\$4,569.33	\$7,400.00	\$7,684.78	\$50,000.00	\$51,924.16
\$1,500.00	\$1,557.72	\$4,500.00	\$4,673.17	\$7,500.00	\$7,788.62	\$60,000.00	\$62,309.00
\$1,600.00	\$1,661.57	\$4,600.00	\$4,777.02	\$7,600.00	\$7,892.47	\$70,000.00	\$72,693.83
\$1,700.00	\$1,765.42	\$4,700.00	\$4,880.87	\$7,700.00	\$7,996.32	\$80,000.00	\$83,078.66
\$1,800.00	\$1,869.27	\$4,800.00	\$4,984.72	\$7,800.00	\$8,100.17	\$90,000.00	\$93,463.50
\$1,900.00	\$1,973.12	\$4,900.00	\$5,088.57	\$7,900.00	\$8,204.02	\$100,000.00	\$103,848.33
\$2,000.00	\$2,076.97	\$5,000.00	\$5,192.42	\$8,000.00	\$8,307.87	\$110,000.00	\$114,233.16
\$2,100.00	\$2,180.81	\$5,100.00	\$5,296.26	\$8,100.00	\$8,411.71	\$120,000.00	\$124,617.99
\$2,200.00	\$2,284.66	\$5,200.00	\$5,400.11	\$8,200.00	\$8,515.56	\$125,000.00	\$129,810.41
\$2,300.00	\$2,388.51	\$5,300.00	\$5,503.96	\$8,300.00	\$8,619.41	\$150,000.00	\$155,772.49
\$2,400.00	\$2,492.36	\$5,400.00	\$5,607.81	\$8,400.00	\$8,723.26	\$175,000.00	\$181,734.57
\$2,500.00	\$2,596.21	\$5,500.00	\$5,711.66	\$8,500.00	\$8,827.11	\$200,000.00	\$207,696.66
\$2,600.00	\$2,700.06	\$5,600.00	\$5,815.51	\$8,600.00	\$8,930.96	\$225,000.00	\$233,658.74
\$2,700.00	\$2,803.90	\$5,700.00	\$5,919.35	\$8,700.00	\$9,034.80	\$250,000.00	\$259,620.82
\$2,800.00	\$2,907.75	\$5,800.00	\$6,023.20	\$8,800.00	\$9,138.65	\$300,000.00	\$311,544.98
\$2,900.00	\$3,011.60	\$5,900.00	\$6,127.05	\$8,900.00	\$9,242.50	\$400,000.00	\$415,393.31
\$3,000.00	\$3,115.45	\$6,000.00	\$6,230.90	\$9,000.00	\$9,346.35	\$500,000.00	\$519,241.64

**3-YEAR FIXED RATE | Bonds matured June 21, 2013**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00



**3-YEAR FIXED RATE | Bonds matured June 21, 2013**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2013, 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	\$107.69	\$3,100.00	\$3,338.36	\$6,100.00	\$6,569.03	\$9,100.00	\$9,799.70
\$200.00	\$215.38	\$3,200.00	\$3,446.05	\$6,200.00	\$6,676.72	\$9,200.00	\$9,907.39
\$300.00	\$323.07	\$3,300.00	\$3,553.74	\$6,300.00	\$6,784.41	\$9,300.00	\$10,015.08
\$400.00	\$430.76	\$3,400.00	\$3,661.43	\$6,400.00	\$6,892.10	\$9,400.00	\$10,122.77
\$500.00	\$538.45	\$3,500.00	\$3,769.12	\$6,500.00	\$6,999.79	\$9,500.00	\$10,230.46
\$600.00	\$646.13	\$3,600.00	\$3,876.81	\$6,600.00	\$7,107.48	\$9,600.00	\$10,338.15
\$700.00	\$753.82	\$3,700.00	\$3,984.50	\$6,700.00	\$7,215.17	\$9,700.00	\$10,445.84
\$800.00	\$861.51	\$3,800.00	\$4,092.18	\$6,800.00	\$7,322.86	\$9,800.00	\$10,553.53
\$900.00	\$969.20	\$3,900.00	\$4,199.87	\$6,900.00	\$7,430.55	\$9,900.00	\$10,661.22
\$1,000.00	\$1,076.89	\$4,000.00	\$4,307.56	\$7,000.00	\$7,538.23	\$10,000.00	\$10,768.91
\$1,100.00	\$1,184.58	\$4,100.00	\$4,415.25	\$7,100.00	\$7,645.92	\$20,000.00	\$21,537.81
\$1,200.00	\$1,292.27	\$4,200.00	\$4,522.94	\$7,200.00	\$7,753.61	\$30,000.00	\$32,306.72
\$1,300.00	\$1,399.96	\$4,300.00	\$4,630.63	\$7,300.00	\$7,861.30	\$40,000.00	\$43,075.62
\$1,400.00	\$1,507.65	\$4,400.00	\$4,738.32	\$7,400.00	\$7,968.99	\$50,000.00	\$53,844.53
\$1,500.00	\$1,615.34	\$4,500.00	\$4,846.01	\$7,500.00	\$8,076.68	\$60,000.00	\$64,613.44
\$1,600.00	\$1,723.02	\$4,600.00	\$4,953.70	\$7,600.00	\$8,184.37	\$70,000.00	\$75,382.34
\$1,700.00	\$1,830.71	\$4,700.00	\$5,061.39	\$7,700.00	\$8,292.06	\$80,000.00	\$86,151.25
\$1,800.00	\$1,938.40	\$4,800.00	\$5,169.07	\$7,800.00	\$8,399.75	\$90,000.00	\$96,920.16
\$1,900.00	\$2,046.09	\$4,900.00	\$5,276.76	\$7,900.00	\$8,507.44	\$100,000.00	\$107,689.06
\$2,000.00	\$2,153.78	\$5,000.00	\$5,384.45	\$8,000.00	\$8,615.12	\$110,000.00	\$118,457.97
\$2,100.00	\$2,261.47	\$5,100.00	\$5,492.14	\$8,100.00	\$8,722.81	\$120,000.00	\$129,226.87
\$2,200.00	\$2,369.16	\$5,200.00	\$5,599.83	\$8,200.00	\$8,830.50	\$125,000.00	\$134,611.33
\$2,300.00	\$2,476.85	\$5,300.00	\$5,707.52	\$8,300.00	\$8,938.19	\$150,000.00	\$161,533.59
\$2,400.00	\$2,584.54	\$5,400.00	\$5,815.21	\$8,400.00	\$9,045.88	\$175,000.00	\$188,455.86
\$2,500.00	\$2,692.23	\$5,500.00	\$5,922.90	\$8,500.00	\$9,153.57	\$200,000.00	\$215,378.12
\$2,600.00	\$2,799.92	\$5,600.00	\$6,030.59	\$8,600.00	\$9,261.26	\$225,000.00	\$242,300.39
\$2,700.00	\$2,907.60	\$5,700.00	\$6,138.28	\$8,700.00	\$9,368.95	\$250,000.00	\$269,222.66
\$2,800.00	\$3,015.29	\$5,800.00	\$6,245.97	\$8,800.00	\$9,476.64	\$300,000.00	\$323,067.19
\$2,900.00	\$3,122.98	\$5,900.00	\$6,353.65	\$8,900.00	\$9,584.33	\$400,000.00	\$430,756.25
\$3,000.00	\$3,230.67	\$6,000.00	\$6,461.34	\$9,000.00	\$9,692.02	\$500,000.00	\$538,445.31

**7-YEAR FIXED RATE | Bonds matured June 21, 2017**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2017 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$6,100.00	\$9,100.00	\$9,100.00
\$200.00	\$200.00	\$3,200.00	\$3,200.00	\$6,200.00	\$6,200.00	\$9,200.00	\$9,200.00
\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$6,300.00	\$6,300.00	\$9,300.00	\$9,300.00
\$400.00	\$400.00	\$3,400.00	\$3,400.00	\$6,400.00	\$6,400.00	\$9,400.00	\$9,400.00
\$500.00	\$500.00	\$3,500.00	\$3,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00
\$600.00	\$600.00	\$3,600.00	\$3,600.00	\$6,600.00	\$6,600.00	\$9,600.00	\$9,600.00
\$700.00	\$700.00	\$3,700.00	\$3,700.00	\$6,700.00	\$6,700.00	\$9,700.00	\$9,700.00
\$800.00	\$800.00	\$3,800.00	\$3,800.00	\$6,800.00	\$6,800.00	\$9,800.00	\$9,800.00
\$900.00	\$900.00	\$3,900.00	\$3,900.00	\$6,900.00	\$6,900.00	\$9,900.00	\$9,900.00
\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00
\$1,100.00	\$1,100.00	\$4,100.00	\$4,100.00	\$7,100.00	\$7,100.00	\$20,000.00	\$20,000.00
\$1,200.00	\$1,200.00	\$4,200.00	\$4,200.00	\$7,200.00	\$7,200.00	\$30,000.00	\$30,000.00
\$1,300.00	\$1,300.00	\$4,300.00	\$4,300.00	\$7,300.00	\$7,300.00	\$40,000.00	\$40,000.00
\$1,400.00	\$1,400.00	\$4,400.00	\$4,400.00	\$7,400.00	\$7,400.00	\$50,000.00	\$50,000.00
\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$60,000.00	\$60,000.00
\$1,600.00	\$1,600.00	\$4,600.00	\$4,600.00	\$7,600.00	\$7,600.00	\$70,000.00	\$70,000.00
\$1,700.00	\$1,700.00	\$4,700.00	\$4,700.00	\$7,700.00	\$7,700.00	\$80,000.00	\$80,000.00
\$1,800.00	\$1,800.00	\$4,800.00	\$4,800.00	\$7,800.00	\$7,800.00	\$90,000.00	\$90,000.00
\$1,900.00	\$1,900.00	\$4,900.00	\$4,900.00	\$7,900.00	\$7,900.00	\$100,000.00	\$100,000.00
\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$110,000.00	\$110,000.00
\$2,100.00	\$2,100.00	\$5,100.00	\$5,100.00	\$8,100.00	\$8,100.00	\$120,000.00	\$120,000.00
\$2,200.00	\$2,200.00	\$5,200.00	\$5,200.00	\$8,200.00	\$8,200.00	\$125,000.00	\$125,000.00
\$2,300.00	\$2,300.00	\$5,300.00	\$5,300.00	\$8,300.00	\$8,300.00	\$150,000.00	\$150,000.00
\$2,400.00	\$2,400.00	\$5,400.00	\$5,400.00	\$8,400.00	\$8,400.00	\$175,000.00	\$175,000.00
\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$8,500.00	\$8,500.00	\$200,000.00	\$200,000.00
\$2,600.00	\$2,600.00	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$225,000.00	\$225,000.00
\$2,700.00	\$2,700.00	\$5,700.00	\$5,700.00	\$8,700.00	\$8,700.00	\$250,000.00	\$250,000.00
\$2,800.00	\$2,800.00	\$5,800.00	\$5,800.00	\$8,800.00	\$8,800.00	\$300,000.00	\$300,000.00
\$2,900.00	\$2,900.00	\$5,900.00	\$5,900.00	\$8,900.00	\$8,900.00	\$400,000.00	\$400,000.00
\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$9,000.00	\$9,000.00	\$500,000.00	\$500,000.00

## 7-YEAR FIXED RATE | Bonds matured June 21, 2017

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2017, 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	\$129.39	\$3,100.00	\$4,011.24	\$6,100.00	\$7,893.08	\$9,100.00	\$11,774.92
\$200.00	\$258.79	\$3,200.00	\$4,140.63	\$6,200.00	\$8,022.48	\$9,200.00	\$11,904.32
\$300.00	\$388.18	\$3,300.00	\$4,270.03	\$6,300.00	\$8,151.87	\$9,300.00	\$12,033.71
\$400.00	\$517.58	\$3,400.00	\$4,399.42	\$6,400.00	\$8,281.27	\$9,400.00	\$12,163.11
\$500.00	\$646.97	\$3,500.00	\$4,528.82	\$6,500.00	\$8,410.66	\$9,500.00	\$12,292.50
\$600.00	\$776.37	\$3,600.00	\$4,658.21	\$6,600.00	\$8,540.06	\$9,600.00	\$12,421.90
\$700.00	\$905.76	\$3,700.00	\$4,787.61	\$6,700.00	\$8,669.45	\$9,700.00	\$12,551.29
\$800.00	\$1,035.16	\$3,800.00	\$4,917.00	\$6,800.00	\$8,798.84	\$9,800.00	\$12,680.69
\$900.00	\$1,164.55	\$3,900.00	\$5,046.40	\$6,900.00	\$8,928.24	\$9,900.00	\$12,810.08
\$1,000.00	\$1,293.95	\$4,000.00	\$5,175.79	\$7,000.00	\$9,057.63	\$10,000.00	\$12,939.48
\$1,100.00	\$1,423.34	\$4,100.00	\$5,305.19	\$7,100.00	\$9,187.03	\$20,000.00	\$25,878.95
\$1,200.00	\$1,552.74	\$4,200.00	\$5,434.58	\$7,200.00	\$9,316.42	\$30,000.00	\$38,818.43
\$1,300.00	\$1,682.13	\$4,300.00	\$5,563.98	\$7,300.00	\$9,445.82	\$40,000.00	\$51,757.91
\$1,400.00	\$1,811.53	\$4,400.00	\$5,693.37	\$7,400.00	\$9,575.21	\$50,000.00	\$64,697.39
\$1,500.00	\$1,940.92	\$4,500.00	\$5,822.76	\$7,500.00	\$9,704.61	\$60,000.00	\$77,636.86
\$1,600.00	\$2,070.32	\$4,600.00	\$5,952.16	\$7,600.00	\$9,834.00	\$70,000.00	\$90,576.34
\$1,700.00	\$2,199.71	\$4,700.00	\$6,081.55	\$7,700.00	\$9,963.40	\$80,000.00	\$103,515.82
\$1,800.00	\$2,329.11	\$4,800.00	\$6,210.95	\$7,800.00	\$10,092.79	\$90,000.00	\$116,455.30
\$1,900.00	\$2,458.50	\$4,900.00	\$6,340.34	\$7,900.00	\$10,222.19	\$100,000.00	\$129,394.77
\$2,000.00	\$2,587.90	\$5,000.00	\$6,469.74	\$8,000.00	\$10,351.58	\$110,000.00	\$142,334.25
\$2,100.00	\$2,717.29	\$5,100.00	\$6,599.13	\$8,100.00	\$10,480.98	\$120,000.00	\$155,273.73
\$2,200.00	\$2,846.69	\$5,200.00	\$6,728.53	\$8,200.00	\$10,610.37	\$125,000.00	\$161,743.47
\$2,300.00	\$2,976.08	\$5,300.00	\$6,857.92	\$8,300.00	\$10,739.77	\$150,000.00	\$194,092.16
\$2,400.00	\$3,105.47	\$5,400.00	\$6,987.32	\$8,400.00	\$10,869.16	\$175,000.00	\$226,440.85
\$2,500.00	\$3,234.87	\$5,500.00	\$7,116.71	\$8,500.00	\$10,998.56	\$200,000.00	\$258,789.55
\$2,600.00	\$3,364.26	\$5,600.00	\$7,246.11	\$8,600.00	\$11,127.95	\$225,000.00	\$291,138.24
\$2,700.00	\$3,493.66	\$5,700.00	\$7,375.50	\$8,700.00	\$11,257.35	\$250,000.00	\$323,486.94
\$2,800.00	\$3,623.05	\$5,800.00	\$7,504.90	\$8,800.00	\$11,386.74	\$300,000.00	\$388,184.32
\$2,900.00	\$3,752.45	\$5,900.00	\$7,634.29	\$8,900.00	\$11,516.13	\$400,000.00	\$517,579.10
\$3,000.00	\$3,881.84	\$6,000.00	\$7,763.69	\$9,000.00	\$11,645.53	\$500,000.00	\$646,973.87

**10-YEAR FIXED RATE | Bonds matured June 21, 2020**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2020 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

# 10-YEAR FIXED RATE | Bonds matured June 21, 2020

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2020, 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	\$151.62	\$3,200.00	\$4,851.89	\$6,300.00	\$9,552.15	\$9,400.00	\$14,252.42
\$200.00	\$303.24	\$3,300.00	\$5,003.51	\$6,400.00	\$9,703.77	\$9,500.00	\$14,404.04
\$300.00	\$454.86	\$3,400.00	\$5,155.13	\$6,500.00	\$9,855.39	\$9,600.00	\$14,555.66
\$400.00	\$606.49	\$3,500.00	\$5,306.75	\$6,600.00	\$10,007.02	\$9,700.00	\$14,707.28
\$500.00	\$758.11	\$3,600.00	\$5,458.37	\$6,700.00	\$10,158.64	\$9,800.00	\$14,858.90
\$600.00	\$909.73	\$3,700.00	\$5,609.99	\$6,800.00	\$10,310.26	\$9,900.00	\$15,010.52
\$700.00	\$1,061.35	\$3,800.00	\$5,761.61	\$6,900.00	\$10,461.88	\$10,000.00	\$15,162.14
\$800.00	\$1,212.97	\$3,900.00	\$5,913.24	\$7,000.00	\$10,613.50	\$20,000.00	\$30,324.29
\$900.00	\$1,364.59	\$4,000.00	\$6,064.86	\$7,100.00	\$10,765.12	\$30,000.00	\$45,486.43
\$1,000.00	\$1,516.21	\$4,100.00	\$6,216.48	\$7,200.00	\$10,916.74	\$40,000.00	\$60,648.58
\$1,100.00	\$1,667.84	\$4,200.00	\$6,368.10	\$7,300.00	\$11,068.37	\$50,000.00	\$75,810.72
\$1,200.00	\$1,819.46	\$4,300.00	\$6,519.72	\$7,400.00	\$11,219.99	\$60,000.00	\$90,972.87
\$1,300.00	\$1,971.08	\$4,400.00	\$6,671.34	\$7,500.00	\$11,371.61	\$70,000.00	\$106,135.01
\$1,400.00	\$2,122.70	\$4,500.00	\$6,822.97	\$7,600.00	\$11,523.23	\$80,000.00	\$121,297.16
\$1,500.00	\$2,274.32	\$4,600.00	\$6,974.59	\$7,700.00	\$11,674.85	\$90,000.00	\$136,459.30
\$1,600.00	\$2,425.94	\$4,700.00	\$7,126.21	\$7,800.00	\$11,826.47	\$100,000.00	\$151,621.45
\$1,700.00	\$2,577.56	\$4,800.00	\$7,277.83	\$7,900.00	\$11,978.09	\$110,000.00	\$166,783.59
\$1,800.00	\$2,729.19	\$4,900.00	\$7,429.45	\$8,000.00	\$12,129.72	\$120,000.00	\$181,945.74
\$1,900.00	\$2,880.81	\$5,000.00	\$7,581.07	\$8,100.00	\$12,281.34	\$125,000.00	\$189,526.81
\$2,000.00	\$3,032.43	\$5,100.00	\$7,732.69	\$8,200.00	\$12,432.96	\$150,000.00	\$227,432.17
\$2,100.00	\$3,184.05	\$5,200.00	\$7,884.32	\$8,300.00	\$12,584.58	\$175,000.00	\$265,337.53
\$2,200.00	\$3,335.67	\$5,300.00	\$8,035.94	\$8,400.00	\$12,736.20	\$200,000.00	\$303,242.89
\$2,300.00	\$3,487.29	\$5,400.00	\$8,187.56	\$8,500.00	\$12,887.82	\$225,000.00	\$341,148.26
\$2,400.00	\$3,638.91	\$5,500.00	\$8,339.18	\$8,600.00	\$13,039.44	\$250,000.00	\$379,053.62
\$2,500.00	\$3,790.54	\$5,600.00	\$8,490.80	\$8,700.00	\$13,191.07	\$300,000.00	\$454,864.34
\$2,600.00	\$3,942.16	\$5,700.00	\$8,642.42	\$8,800.00	\$13,342.69	\$400,000.00	\$606,485.79
\$2,700.00	\$4,093.78	\$5,800.00	\$8,794.04	\$8,900.00	\$13,494.31	\$500,000.00	\$758,107.23
\$2,800.00	\$4,245.40	\$5,900.00	\$8,945.67	\$9,000.00	\$13,645.93	\$600,000.00	\$909,728.68
\$2,900.00	\$4,397.02	\$6,000.00	\$9,097.29	\$9,100.00	\$13,797.55	\$700,000.00	\$1,061,350.13
\$3,000.00	\$4,548.64	\$6,100.00	\$9,248.91	\$9,200.00	\$13,949.17	\$800,000.00	\$1,212,971.57
\$3,100.00	\$4,700.26	\$6,200.00	\$9,400.53	\$9,300.00	\$14,100.79	\$900,000.00	\$1,364,593.02
						\$1,000,000.00	\$1,516,214.47



**STEP-UP RATE | Bonds matured June 21, 2016**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2016 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**STEP-UP RATE** | Bonds matured June 21, 2016

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2016, 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	\$111.47	\$3,200.00	\$3,567.16	\$6,300.00	\$7,022.86	\$9,400.00	\$10,478.55
\$200.00	\$222.95	\$3,300.00	\$3,678.64	\$6,400.00	\$7,134.33	\$9,500.00	\$10,590.02
\$300.00	\$334.42	\$3,400.00	\$3,790.11	\$6,500.00	\$7,245.80	\$9,600.00	\$10,701.49
\$400.00	\$445.90	\$3,500.00	\$3,901.59	\$6,600.00	\$7,357.28	\$9,700.00	\$10,812.97
\$500.00	\$557.37	\$3,600.00	\$4,013.06	\$6,700.00	\$7,468.75	\$9,800.00	\$10,924.44
\$600.00	\$668.84	\$3,700.00	\$4,124.53	\$6,800.00	\$7,580.23	\$9,900.00	\$11,035.92
\$700.00	\$780.32	\$3,800.00	\$4,236.01	\$6,900.00	\$7,691.70	\$10,000.00	\$11,147.39
\$800.00	\$891.79	\$3,900.00	\$4,347.48	\$7,000.00	\$7,803.17	\$20,000.00	\$22,294.78
\$900.00	\$1,003.27	\$4,000.00	\$4,458.96	\$7,100.00	\$7,914.65	\$30,000.00	\$33,442.17
\$1,000.00	\$1,114.74	\$4,100.00	\$4,570.43	\$7,200.00	\$8,026.12	\$40,000.00	\$44,589.56
\$1,100.00	\$1,226.21	\$4,200.00	\$4,681.90	\$7,300.00	\$8,137.60	\$50,000.00	\$55,736.95
\$1,200.00	\$1,337.69	\$4,300.00	\$4,793.38	\$7,400.00	\$8,249.07	\$60,000.00	\$66,884.34
\$1,300.00	\$1,449.16	\$4,400.00	\$4,904.85	\$7,500.00	\$8,360.54	\$70,000.00	\$78,031.73
\$1,400.00	\$1,560.63	\$4,500.00	\$5,016.33	\$7,600.00	\$8,472.02	\$80,000.00	\$89,179.12
\$1,500.00	\$1,672.11	\$4,600.00	\$5,127.80	\$7,700.00	\$8,583.49	\$90,000.00	\$100,326.51
\$1,600.00	\$1,783.58	\$4,700.00	\$5,239.27	\$7,800.00	\$8,694.96	\$100,000.00	\$111,473.91
\$1,700.00	\$1,895.06	\$4,800.00	\$5,350.75	\$7,900.00	\$8,806.44	\$110,000.00	\$122,621.30
\$1,800.00	\$2,006.53	\$4,900.00	\$5,462.22	\$8,000.00	\$8,917.91	\$120,000.00	\$133,768.69
\$1,900.00	\$2,118.00	\$5,000.00	\$5,573.70	\$8,100.00	\$9,029.39	\$125,000.00	\$139,342.38
\$2,000.00	\$2,229.48	\$5,100.00	\$5,685.17	\$8,200.00	\$9,140.86	\$150,000.00	\$167,210.86
\$2,100.00	\$2,340.95	\$5,200.00	\$5,796.64	\$8,300.00	\$9,252.33	\$175,000.00	\$195,079.33
\$2,200.00	\$2,452.43	\$5,300.00	\$5,908.12	\$8,400.00	\$9,363.81	\$200,000.00	\$222,947.81
\$2,300.00	\$2,563.90	\$5,400.00	\$6,019.59	\$8,500.00	\$9,475.28	\$225,000.00	\$250,816.29
\$2,400.00	\$2,675.37	\$5,500.00	\$6,131.06	\$8,600.00	\$9,586.76	\$250,000.00	\$278,684.76
\$2,500.00	\$2,786.85	\$5,600.00	\$6,242.54	\$8,700.00	\$9,698.23	\$300,000.00	\$334,421.72
\$2,600.00	\$2,898.32	\$5,700.00	\$6,354.01	\$8,800.00	\$9,809.70	\$400,000.00	\$445,895.62
\$2,700.00	\$3,009.80	\$5,800.00	\$6,465.49	\$8,900.00	\$9,921.18	\$500,000.00	\$557,369.53
\$2,800.00	\$3,121.27	\$5,900.00	\$6,576.96	\$9,000.00	\$10,032.65	\$600,000.00	\$668,843.43
\$2,900.00	\$3,232.74	\$6,000.00	\$6,688.43	\$9,100.00	\$10,144.13	\$700,000.00	\$780,317.34
\$3,000.00	\$3,344.22	\$6,100.00	\$6,799.91	\$9,200.00	\$10,255.60	\$800,000.00	\$891,791.24
\$3,100.00	\$3,455.69	\$6,200.00	\$6,911.38	\$9,300.00	\$10,367.07	\$900,000.00	\$1,003,265.15
						\$1,000,000.00	\$1,114,739.05

**VARIABLE RATE | Bonds matured June 21, 2014**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

## VARIABLE 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	\$103.90	\$3,200.00	\$3,324.79	\$6,300.00	\$6,545.68	\$9,400.00	\$9,766.56
\$200.00	\$207.80	\$3,300.00	\$3,428.69	\$6,400.00	\$6,649.58	\$9,500.00	\$9,870.46
\$300.00	\$311.70	\$3,400.00	\$3,532.59	\$6,500.00	\$6,753.47	\$9,600.00	\$9,974.36
\$400.00	\$415.60	\$3,500.00	\$3,636.49	\$6,600.00	\$6,857.37	\$9,700.00	\$10,078.26
\$500.00	\$519.50	\$3,600.00	\$3,740.39	\$6,700.00	\$6,961.27	\$9,800.00	\$10,182.16
\$600.00	\$623.40	\$3,700.00	\$3,844.29	\$6,800.00	\$7,065.17	\$9,900.00	\$10,286.06
\$700.00	\$727.30	\$3,800.00	\$3,948.19	\$6,900.00	\$7,169.07	\$10,000.00	\$10,389.96
\$800.00	\$831.20	\$3,900.00	\$4,052.08	\$7,000.00	\$7,272.97	\$20,000.00	\$20,779.92
\$900.00	\$935.10	\$4,000.00	\$4,155.98	\$7,100.00	\$7,376.87	\$30,000.00	\$31,169.88
\$1,000.00	\$1,039.00	\$4,100.00	\$4,259.88	\$7,200.00	\$7,480.77	\$40,000.00	\$41,559.84
\$1,100.00	\$1,142.90	\$4,200.00	\$4,363.78	\$7,300.00	\$7,584.67	\$50,000.00	\$51,949.81
\$1,200.00	\$1,246.80	\$4,300.00	\$4,467.68	\$7,400.00	\$7,688.57	\$60,000.00	\$62,339.77
\$1,300.00	\$1,350.69	\$4,400.00	\$4,571.58	\$7,500.00	\$7,792.47	\$70,000.00	\$72,729.73
\$1,400.00	\$1,454.59	\$4,500.00	\$4,675.48	\$7,600.00	\$7,896.37	\$80,000.00	\$83,119.69
\$1,500.00	\$1,558.49	\$4,600.00	\$4,779.38	\$7,700.00	\$8,000.27	\$90,000.00	\$93,509.65
\$1,600.00	\$1,662.39	\$4,700.00	\$4,883.28	\$7,800.00	\$8,104.17	\$100,000.00	\$103,899.61
\$1,700.00	\$1,766.29	\$4,800.00	\$4,987.18	\$7,900.00	\$8,208.07	\$110,000.00	\$114,289.57
\$1,800.00	\$1,870.19	\$4,900.00	\$5,091.08	\$8,000.00	\$8,311.97	\$120,000.00	\$124,679.53
\$1,900.00	\$1,974.09	\$5,000.00	\$5,194.98	\$8,100.00	\$8,415.87	\$125,000.00	\$129,874.51
\$2,000.00	\$2,077.99	\$5,100.00	\$5,298.88	\$8,200.00	\$8,519.77	\$150,000.00	\$155,849.42
\$2,100.00	\$2,181.89	\$5,200.00	\$5,402.78	\$8,300.00	\$8,623.67	\$175,000.00	\$181,824.32
\$2,200.00	\$2,285.79	\$5,300.00	\$5,506.68	\$8,400.00	\$8,727.57	\$200,000.00	\$207,799.22
\$2,300.00	\$2,389.69	\$5,400.00	\$5,610.58	\$8,500.00	\$8,831.47	\$225,000.00	\$233,774.12
\$2,400.00	\$2,493.59	\$5,500.00	\$5,714.48	\$8,600.00	\$8,935.37	\$250,000.00	\$259,749.03
\$2,500.00	\$2,597.49	\$5,600.00	\$5,818.38	\$8,700.00	\$9,039.27	\$300,000.00	\$311,698.83
\$2,600.00	\$2,701.39	\$5,700.00	\$5,922.28	\$8,800.00	\$9,143.17	\$400,000.00	\$415,598.44
\$2,700.00	\$2,805.29	\$5,800.00	\$6,026.18	\$8,900.00	\$9,247.07	\$500,000.00	\$519,498.06
\$2,800.00	\$2,909.19	\$5,900.00	\$6,130.08	\$9,000.00	\$9,350.96	\$600,000.00	\$623,397.67
\$2,900.00	\$3,013.09	\$6,000.00	\$6,233.98	\$9,100.00	\$9,454.86	\$700,000.00	\$727,297.28
\$3,000.00	\$3,116.99	\$6,100.00	\$6,337.88	\$9,200.00	\$9,558.76	\$800,000.00	\$831,196.89
\$3,100.00	\$3,220.89	\$6,200.00	\$6,441.78	\$9,300.00	\$9,662.66	\$900,000.00	\$935,096.50
						\$1,000,000.00	\$1,038,996.11

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

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00



## 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

**7-YEAR FIXED RATE | Bonds matured June 21, 2018**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2018 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

## 7-YEAR FIXED RATE | Bonds matured June 21, 2018

### COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2018, 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	\$124.67	\$3,200.00	\$3,989.40	\$6,300.00	\$7,854.14	\$9,400.00	\$11,718.87
\$200.00	\$249.34	\$3,300.00	\$4,114.07	\$6,400.00	\$7,978.81	\$9,500.00	\$11,843.54
\$300.00	\$374.01	\$3,400.00	\$4,238.74	\$6,500.00	\$8,103.47	\$9,600.00	\$11,968.21
\$400.00	\$498.68	\$3,500.00	\$4,363.41	\$6,600.00	\$8,228.14	\$9,700.00	\$12,092.88
\$500.00	\$623.34	\$3,600.00	\$4,488.08	\$6,700.00	\$8,352.81	\$9,800.00	\$12,217.55
\$600.00	\$748.01	\$3,700.00	\$4,612.75	\$6,800.00	\$8,477.48	\$9,900.00	\$12,342.21
\$700.00	\$872.68	\$3,800.00	\$4,737.42	\$6,900.00	\$8,602.15	\$10,000.00	\$12,466.88
\$800.00	\$997.35	\$3,900.00	\$4,862.08	\$7,000.00	\$8,726.82	\$20,000.00	\$24,933.77
\$900.00	\$1,122.02	\$4,000.00	\$4,986.75	\$7,100.00	\$8,851.49	\$30,000.00	\$37,400.65
\$1,000.00	\$1,246.69	\$4,100.00	\$5,111.42	\$7,200.00	\$8,976.16	\$40,000.00	\$49,867.53
\$1,100.00	\$1,371.36	\$4,200.00	\$5,236.09	\$7,300.00	\$9,100.82	\$50,000.00	\$62,334.41
\$1,200.00	\$1,496.03	\$4,300.00	\$5,360.76	\$7,400.00	\$9,225.49	\$60,000.00	\$74,801.30
\$1,300.00	\$1,620.69	\$4,400.00	\$5,485.43	\$7,500.00	\$9,350.16	\$70,000.00	\$87,268.18
\$1,400.00	\$1,745.36	\$4,500.00	\$5,610.10	\$7,600.00	\$9,474.83	\$80,000.00	\$99,735.06
\$1,500.00	\$1,870.03	\$4,600.00	\$5,734.77	\$7,700.00	\$9,599.50	\$90,000.00	\$112,201.95
\$1,600.00	\$1,994.70	\$4,700.00	\$5,859.43	\$7,800.00	\$9,724.17	\$100,000.00	\$124,668.83
\$1,700.00	\$2,119.37	\$4,800.00	\$5,984.10	\$7,900.00	\$9,848.84	\$110,000.00	\$137,135.71
\$1,800.00	\$2,244.04	\$4,900.00	\$6,108.77	\$8,000.00	\$9,973.51	\$120,000.00	\$149,602.59
\$1,900.00	\$2,368.71	\$5,000.00	\$6,233.44	\$8,100.00	\$10,098.18	\$125,000.00	\$155,836.04
\$2,000.00	\$2,493.38	\$5,100.00	\$6,358.11	\$8,200.00	\$10,222.84	\$150,000.00	\$187,003.24
\$2,100.00	\$2,618.05	\$5,200.00	\$6,482.78	\$8,300.00	\$10,347.51	\$175,000.00	\$218,170.45
\$2,200.00	\$2,742.71	\$5,300.00	\$6,607.45	\$8,400.00	\$10,472.18	\$200,000.00	\$249,337.66
\$2,300.00	\$2,867.38	\$5,400.00	\$6,732.12	\$8,500.00	\$10,596.85	\$225,000.00	\$280,504.87
\$2,400.00	\$2,992.05	\$5,500.00	\$6,856.79	\$8,600.00	\$10,721.52	\$250,000.00	\$311,672.07
\$2,500.00	\$3,116.72	\$5,600.00	\$6,981.45	\$8,700.00	\$10,846.19	\$300,000.00	\$374,006.49
\$2,600.00	\$3,241.39	\$5,700.00	\$7,106.12	\$8,800.00	\$10,970.86	\$400,000.00	\$498,675.32
\$2,700.00	\$3,366.06	\$5,800.00	\$7,230.79	\$8,900.00	\$11,095.53	\$500,000.00	\$623,344.15
\$2,800.00	\$3,490.73	\$5,900.00	\$7,355.46	\$9,000.00	\$11,220.19	\$600,000.00	\$748,012.97
\$2,900.00	\$3,615.40	\$6,000.00	\$7,480.13	\$9,100.00	\$11,344.86	\$700,000.00	\$872,681.80
\$3,000.00	\$3,740.06	\$6,100.00	\$7,604.80	\$9,200.00	\$11,469.53	\$800,000.00	\$997,350.63
\$3,100.00	\$3,864.73	\$6,200.00	\$7,729.47	\$9,300.00	\$11,594.20	\$900,000.00	\$1,122,019.46
						\$1,000,000.00	\$1,246,688.29

**10-YEAR FIXED RATE | Bonds matured June 21, 2021**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2021 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

# 10-YEAR FIXED RATE | Bonds matured June 21, 2021

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2021, 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	\$145.20	\$3,200.00	\$4,646.47	\$6,300.00	\$9,147.75	\$9,400.00	\$13,649.02
\$200.00	\$290.40	\$3,300.00	\$4,791.68	\$6,400.00	\$9,292.95	\$9,500.00	\$13,794.22
\$300.00	\$435.61	\$3,400.00	\$4,936.88	\$6,500.00	\$9,438.15	\$9,600.00	\$13,939.42
\$400.00	\$580.81	\$3,500.00	\$5,082.08	\$6,600.00	\$9,583.35	\$9,700.00	\$14,084.62
\$500.00	\$726.01	\$3,600.00	\$5,227.28	\$6,700.00	\$9,728.55	\$9,800.00	\$14,229.83
\$600.00	\$871.21	\$3,700.00	\$5,372.49	\$6,800.00	\$9,873.76	\$9,900.00	\$14,375.03
\$700.00	\$1,016.42	\$3,800.00	\$5,517.69	\$6,900.00	\$10,018.96	\$10,000.00	\$14,520.23
\$800.00	\$1,161.62	\$3,900.00	\$5,662.89	\$7,000.00	\$10,164.16	\$20,000.00	\$29,040.46
\$900.00	\$1,306.82	\$4,000.00	\$5,808.09	\$7,100.00	\$10,309.36	\$30,000.00	\$43,560.69
\$1,000.00	\$1,452.02	\$4,100.00	\$5,953.29	\$7,200.00	\$10,454.57	\$40,000.00	\$58,080.93
\$1,100.00	\$1,597.23	\$4,200.00	\$6,098.50	\$7,300.00	\$10,599.77	\$50,000.00	\$72,601.16
\$1,200.00	\$1,742.43	\$4,300.00	\$6,243.70	\$7,400.00	\$10,744.97	\$60,000.00	\$87,121.39
\$1,300.00	\$1,887.63	\$4,400.00	\$6,388.90	\$7,500.00	\$10,890.17	\$70,000.00	\$101,641.62
\$1,400.00	\$2,032.83	\$4,500.00	\$6,534.10	\$7,600.00	\$11,035.38	\$80,000.00	\$116,161.85
\$1,500.00	\$2,178.03	\$4,600.00	\$6,679.31	\$7,700.00	\$11,180.58	\$90,000.00	\$130,682.08
\$1,600.00	\$2,323.24	\$4,700.00	\$6,824.51	\$7,800.00	\$11,325.78	\$100,000.00	\$145,202.31
\$1,700.00	\$2,468.44	\$4,800.00	\$6,969.71	\$7,900.00	\$11,470.98	\$110,000.00	\$159,722.54
\$1,800.00	\$2,613.64	\$4,900.00	\$7,114.91	\$8,000.00	\$11,616.19	\$120,000.00	\$174,242.78
\$1,900.00	\$2,758.84	\$5,000.00	\$7,260.12	\$8,100.00	\$11,761.39	\$125,000.00	\$181,502.89
\$2,000.00	\$2,904.05	\$5,100.00	\$7,405.32	\$8,200.00	\$11,906.59	\$150,000.00	\$217,803.47
\$2,100.00	\$3,049.25	\$5,200.00	\$7,550.52	\$8,300.00	\$12,051.79	\$175,000.00	\$254,104.05
\$2,200.00	\$3,194.45	\$5,300.00	\$7,695.72	\$8,400.00	\$12,196.99	\$200,000.00	\$290,404.63
\$2,300.00	\$3,339.65	\$5,400.00	\$7,840.92	\$8,500.00	\$12,342.20	\$225,000.00	\$326,705.20
\$2,400.00	\$3,484.86	\$5,500.00	\$7,986.13	\$8,600.00	\$12,487.40	\$250,000.00	\$363,005.78
\$2,500.00	\$3,630.06	\$5,600.00	\$8,131.33	\$8,700.00	\$12,632.60	\$300,000.00	\$435,606.94
\$2,600.00	\$3,775.26	\$5,700.00	\$8,276.53	\$8,800.00	\$12,777.80	\$400,000.00	\$580,809.25
\$2,700.00	\$3,920.46	\$5,800.00	\$8,421.73	\$8,900.00	\$12,923.01	\$500,000.00	\$726,011.57
\$2,800.00	\$4,065.66	\$5,900.00	\$8,566.94	\$9,000.00	\$13,068.21	\$600,000.00	\$871,213.88
\$2,900.00	\$4,210.87	\$6,000.00	\$8,712.14	\$9,100.00	\$13,213.41	\$700,000.00	\$1,016,416.19
\$3,000.00	\$4,356.07	\$6,100.00	\$8,857.34	\$9,200.00	\$13,358.61	\$800,000.00	\$1,161,618.51
\$3,100.00	\$4,501.27	\$6,200.00	\$9,002.54	\$9,300.00	\$13,503.82	\$900,000.00	\$1,306,820.82
						\$1,000,000.00	\$1,452,023.13



**STEP-UP RATE | Bonds matured June 21, 2017**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2017 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**STEP-UP RATE** | Bonds matured June 21, 2017

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2017, 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	\$109.06	\$3,200.00	\$3,489.87	\$6,300.00	\$6,870.68	\$9,400.00	\$10,251.49
\$200.00	\$218.12	\$3,300.00	\$3,598.93	\$6,400.00	\$6,979.74	\$9,500.00	\$10,360.54
\$300.00	\$327.18	\$3,400.00	\$3,707.98	\$6,500.00	\$7,088.79	\$9,600.00	\$10,469.60
\$400.00	\$436.23	\$3,500.00	\$3,817.04	\$6,600.00	\$7,197.85	\$9,700.00	\$10,578.66
\$500.00	\$545.29	\$3,600.00	\$3,926.10	\$6,700.00	\$7,306.91	\$9,800.00	\$10,687.72
\$600.00	\$654.35	\$3,700.00	\$4,035.16	\$6,800.00	\$7,415.97	\$9,900.00	\$10,796.78
\$700.00	\$763.41	\$3,800.00	\$4,144.22	\$6,900.00	\$7,525.03	\$10,000.00	\$10,905.84
\$800.00	\$872.47	\$3,900.00	\$4,253.28	\$7,000.00	\$7,634.09	\$20,000.00	\$21,811.67
\$900.00	\$981.53	\$4,000.00	\$4,362.33	\$7,100.00	\$7,743.14	\$30,000.00	\$32,717.51
\$1,000.00	\$1,090.58	\$4,100.00	\$4,471.39	\$7,200.00	\$7,852.20	\$40,000.00	\$43,623.35
\$1,100.00	\$1,199.64	\$4,200.00	\$4,580.45	\$7,300.00	\$7,961.26	\$50,000.00	\$54,529.18
\$1,200.00	\$1,308.70	\$4,300.00	\$4,689.51	\$7,400.00	\$8,070.32	\$60,000.00	\$65,435.02
\$1,300.00	\$1,417.76	\$4,400.00	\$4,798.57	\$7,500.00	\$8,179.38	\$70,000.00	\$76,340.86
\$1,400.00	\$1,526.82	\$4,500.00	\$4,907.63	\$7,600.00	\$8,288.44	\$80,000.00	\$87,246.69
\$1,500.00	\$1,635.88	\$4,600.00	\$5,016.68	\$7,700.00	\$8,397.49	\$90,000.00	\$98,152.53
\$1,600.00	\$1,744.93	\$4,700.00	\$5,125.74	\$7,800.00	\$8,506.55	\$100,000.00	\$109,058.37
\$1,700.00	\$1,853.99	\$4,800.00	\$5,234.80	\$7,900.00	\$8,615.61	\$110,000.00	\$119,964.20
\$1,800.00	\$1,963.05	\$4,900.00	\$5,343.86	\$8,000.00	\$8,724.67	\$120,000.00	\$130,870.04
\$1,900.00	\$2,072.11	\$5,000.00	\$5,452.92	\$8,100.00	\$8,833.73	\$125,000.00	\$136,322.96
\$2,000.00	\$2,181.17	\$5,100.00	\$5,561.98	\$8,200.00	\$8,942.79	\$150,000.00	\$163,587.55
\$2,100.00	\$2,290.23	\$5,200.00	\$5,671.03	\$8,300.00	\$9,051.84	\$175,000.00	\$190,852.14
\$2,200.00	\$2,399.28	\$5,300.00	\$5,780.09	\$8,400.00	\$9,160.90	\$200,000.00	\$218,116.73
\$2,300.00	\$2,508.34	\$5,400.00	\$5,889.15	\$8,500.00	\$9,269.96	\$225,000.00	\$245,381.32
\$2,400.00	\$2,617.40	\$5,500.00	\$5,998.21	\$8,600.00	\$9,379.02	\$250,000.00	\$272,645.91
\$2,500.00	\$2,726.46	\$5,600.00	\$6,107.27	\$8,700.00	\$9,488.08	\$300,000.00	\$327,175.10
\$2,600.00	\$2,835.52	\$5,700.00	\$6,216.33	\$8,800.00	\$9,597.14	\$400,000.00	\$436,233.46
\$2,700.00	\$2,944.58	\$5,800.00	\$6,325.39	\$8,900.00	\$9,706.19	\$500,000.00	\$545,291.83
\$2,800.00	\$3,053.63	\$5,900.00	\$6,434.44	\$9,000.00	\$9,815.25	\$600,000.00	\$654,350.19
\$2,900.00	\$3,162.69	\$6,000.00	\$6,543.50	\$9,100.00	\$9,924.31	\$700,000.00	\$763,408.56
\$3,000.00	\$3,271.75	\$6,100.00	\$6,652.56	\$9,200.00	\$10,033.37	\$800,000.00	\$872,466.92
\$3,100.00	\$3,380.81	\$6,200.00	\$6,761.62	\$9,300.00	\$10,142.43	\$900,000.00	\$981,525.29
						\$1,000,000.00	\$1,090,583.65

**VARIABLE RATE | Bonds matured June 21, 2015**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**VARIABLE RATE** | Bonds matured June 21, 2015

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2015, 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	\$103.90	\$3,200.00	\$3,324.79	\$6,300.00	\$6,545.68	\$9,400.00	\$9,766.56
\$200.00	\$207.80	\$3,300.00	\$3,428.69	\$6,400.00	\$6,649.58	\$9,500.00	\$9,870.46
\$300.00	\$311.70	\$3,400.00	\$3,532.59	\$6,500.00	\$6,753.47	\$9,600.00	\$9,974.36
\$400.00	\$415.60	\$3,500.00	\$3,636.49	\$6,600.00	\$6,857.37	\$9,700.00	\$10,078.26
\$500.00	\$519.50	\$3,600.00	\$3,740.39	\$6,700.00	\$6,961.27	\$9,800.00	\$10,182.16
\$600.00	\$623.40	\$3,700.00	\$3,844.29	\$6,800.00	\$7,065.17	\$9,900.00	\$10,286.06
\$700.00	\$727.30	\$3,800.00	\$3,948.19	\$6,900.00	\$7,169.07	\$10,000.00	\$10,389.96
\$800.00	\$831.20	\$3,900.00	\$4,052.08	\$7,000.00	\$7,272.97	\$20,000.00	\$20,779.92
\$900.00	\$935.10	\$4,000.00	\$4,155.98	\$7,100.00	\$7,376.87	\$30,000.00	\$31,169.88
\$1,000.00	\$1,039.00	\$4,100.00	\$4,259.88	\$7,200.00	\$7,480.77	\$40,000.00	\$41,559.84
\$1,100.00	\$1,142.90	\$4,200.00	\$4,363.78	\$7,300.00	\$7,584.67	\$50,000.00	\$51,949.81
\$1,200.00	\$1,246.80	\$4,300.00	\$4,467.68	\$7,400.00	\$7,688.57	\$60,000.00	\$62,339.77
\$1,300.00	\$1,350.69	\$4,400.00	\$4,571.58	\$7,500.00	\$7,792.47	\$70,000.00	\$72,729.73
\$1,400.00	\$1,454.59	\$4,500.00	\$4,675.48	\$7,600.00	\$7,896.37	\$80,000.00	\$83,119.69
\$1,500.00	\$1,558.49	\$4,600.00	\$4,779.38	\$7,700.00	\$8,000.27	\$90,000.00	\$93,509.65
\$1,600.00	\$1,662.39	\$4,700.00	\$4,883.28	\$7,800.00	\$8,104.17	\$100,000.00	\$103,899.61
\$1,700.00	\$1,766.29	\$4,800.00	\$4,987.18	\$7,900.00	\$8,208.07	\$110,000.00	\$114,289.57
\$1,800.00	\$1,870.19	\$4,900.00	\$5,091.08	\$8,000.00	\$8,311.97	\$120,000.00	\$124,679.53
\$1,900.00	\$1,974.09	\$5,000.00	\$5,194.98	\$8,100.00	\$8,415.87	\$125,000.00	\$129,874.51
\$2,000.00	\$2,077.99	\$5,100.00	\$5,298.88	\$8,200.00	\$8,519.77	\$150,000.00	\$155,849.42
\$2,100.00	\$2,181.89	\$5,200.00	\$5,402.78	\$8,300.00	\$8,623.67	\$175,000.00	\$181,824.32
\$2,200.00	\$2,285.79	\$5,300.00	\$5,506.68	\$8,400.00	\$8,727.57	\$200,000.00	\$207,799.22
\$2,300.00	\$2,389.69	\$5,400.00	\$5,610.58	\$8,500.00	\$8,831.47	\$225,000.00	\$233,774.12
\$2,400.00	\$2,493.59	\$5,500.00	\$5,714.48	\$8,600.00	\$8,935.37	\$250,000.00	\$259,749.03
\$2,500.00	\$2,597.49	\$5,600.00	\$5,818.38	\$8,700.00	\$9,039.27	\$300,000.00	\$311,698.83
\$2,600.00	\$2,701.39	\$5,700.00	\$5,922.28	\$8,800.00	\$9,143.17	\$400,000.00	\$415,598.44
\$2,700.00	\$2,805.29	\$5,800.00	\$6,026.18	\$8,900.00	\$9,247.07	\$500,000.00	\$519,498.06
\$2,800.00	\$2,909.19	\$5,900.00	\$6,130.08	\$9,000.00	\$9,350.96	\$600,000.00	\$623,397.67
\$2,900.00	\$3,013.09	\$6,000.00	\$6,233.98	\$9,100.00	\$9,454.86	\$700,000.00	\$727,297.28
\$3,000.00	\$3,116.99	\$6,100.00	\$6,337.88	\$9,200.00	\$9,558.76	\$800,000.00	\$831,196.89
\$3,100.00	\$3,220.89	\$6,200.00	\$6,441.78	\$9,300.00	\$9,662.66	\$900,000.00	\$935,096.50
						\$1,000,000.00	\$1,038,996.11

**3-YEAR FIXED RATE | Bonds matured June 21, 2015**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00



**3-YEAR FIXED RATE | Bonds matured June 21, 2015****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2015, 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	\$104.57	\$3,200.00	\$3,346.17	\$6,300.00	\$6,587.77	\$9,400.00	\$9,829.38
\$200.00	\$209.14	\$3,300.00	\$3,450.74	\$6,400.00	\$6,692.34	\$9,500.00	\$9,933.94
\$300.00	\$313.70	\$3,400.00	\$3,555.31	\$6,500.00	\$6,796.91	\$9,600.00	\$10,038.51
\$400.00	\$418.27	\$3,500.00	\$3,659.87	\$6,600.00	\$6,901.48	\$9,700.00	\$10,143.08
\$500.00	\$522.84	\$3,600.00	\$3,764.44	\$6,700.00	\$7,006.05	\$9,800.00	\$10,247.65
\$600.00	\$627.41	\$3,700.00	\$3,869.01	\$6,800.00	\$7,110.61	\$9,900.00	\$10,352.22
\$700.00	\$731.97	\$3,800.00	\$3,973.58	\$6,900.00	\$7,215.18	\$10,000.00	\$10,456.78
\$800.00	\$836.54	\$3,900.00	\$4,078.15	\$7,000.00	\$7,319.75	\$20,000.00	\$20,913.57
\$900.00	\$941.11	\$4,000.00	\$4,182.71	\$7,100.00	\$7,424.32	\$30,000.00	\$31,370.35
\$1,000.00	\$1,045.68	\$4,100.00	\$4,287.28	\$7,200.00	\$7,528.88	\$40,000.00	\$41,827.14
\$1,100.00	\$1,150.25	\$4,200.00	\$4,391.85	\$7,300.00	\$7,633.45	\$50,000.00	\$52,283.92
\$1,200.00	\$1,254.81	\$4,300.00	\$4,496.42	\$7,400.00	\$7,738.02	\$60,000.00	\$62,740.70
\$1,300.00	\$1,359.38	\$4,400.00	\$4,600.98	\$7,500.00	\$7,842.59	\$70,000.00	\$73,197.49
\$1,400.00	\$1,463.95	\$4,500.00	\$4,705.55	\$7,600.00	\$7,947.16	\$80,000.00	\$83,654.27
\$1,500.00	\$1,568.52	\$4,600.00	\$4,810.12	\$7,700.00	\$8,051.72	\$90,000.00	\$94,111.05
\$1,600.00	\$1,673.09	\$4,700.00	\$4,914.69	\$7,800.00	\$8,156.29	\$100,000.00	\$104,567.84
\$1,700.00	\$1,777.65	\$4,800.00	\$5,019.26	\$7,900.00	\$8,260.86	\$110,000.00	\$115,024.62
\$1,800.00	\$1,882.22	\$4,900.00	\$5,123.82	\$8,000.00	\$8,365.43	\$120,000.00	\$125,481.41
\$1,900.00	\$1,986.79	\$5,000.00	\$5,228.39	\$8,100.00	\$8,469.99	\$125,000.00	\$130,709.80
\$2,000.00	\$2,091.36	\$5,100.00	\$5,332.96	\$8,200.00	\$8,574.56	\$150,000.00	\$156,851.76
\$2,100.00	\$2,195.92	\$5,200.00	\$5,437.53	\$8,300.00	\$8,679.13	\$175,000.00	\$182,993.72
\$2,200.00	\$2,300.49	\$5,300.00	\$5,542.10	\$8,400.00	\$8,783.70	\$200,000.00	\$209,135.68
\$2,300.00	\$2,405.06	\$5,400.00	\$5,646.66	\$8,500.00	\$8,888.27	\$225,000.00	\$235,277.64
\$2,400.00	\$2,509.63	\$5,500.00	\$5,751.23	\$8,600.00	\$8,992.83	\$250,000.00	\$261,419.60
\$2,500.00	\$2,614.20	\$5,600.00	\$5,855.80	\$8,700.00	\$9,097.40	\$300,000.00	\$313,703.51
\$2,600.00	\$2,718.76	\$5,700.00	\$5,960.37	\$8,800.00	\$9,201.97	\$400,000.00	\$418,271.35
\$2,700.00	\$2,823.33	\$5,800.00	\$6,064.93	\$8,900.00	\$9,306.54	\$500,000.00	\$522,839.19
\$2,800.00	\$2,927.90	\$5,900.00	\$6,169.50	\$9,000.00	\$9,411.11	\$600,000.00	\$627,407.03
\$2,900.00	\$3,032.47	\$6,000.00	\$6,274.07	\$9,100.00	\$9,515.67	\$700,000.00	\$731,974.87
\$3,000.00	\$3,137.04	\$6,100.00	\$6,378.64	\$9,200.00	\$9,620.24	\$800,000.00	\$836,542.70
\$3,100.00	\$3,241.60	\$6,200.00	\$6,483.21	\$9,300.00	\$9,724.81	\$900,000.00	\$941,110.54
						\$1,000,000.00	\$1,045,678.38

**10 - Year FIXED RATE | Bonds matured June 21, 2022**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2022 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**10 - YEAR FIXED RATE | Bonds matured June 21, 2022****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2022, 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	\$131.80	\$3,200.00	\$4,217.75	\$6,300.00	\$8,303.70	\$9,400.00	\$12,389.65
\$200.00	\$263.61	\$3,300.00	\$4,349.56	\$6,400.00	\$8,435.51	\$9,500.00	\$12,521.45
\$300.00	\$395.41	\$3,400.00	\$4,481.36	\$6,500.00	\$8,567.31	\$9,600.00	\$12,653.26
\$400.00	\$527.22	\$3,500.00	\$4,613.17	\$6,600.00	\$8,699.12	\$9,700.00	\$12,785.06
\$500.00	\$659.02	\$3,600.00	\$4,744.97	\$6,700.00	\$8,830.92	\$9,800.00	\$12,916.87
\$600.00	\$790.83	\$3,700.00	\$4,876.78	\$6,800.00	\$8,962.72	\$9,900.00	\$13,048.67
\$700.00	\$922.63	\$3,800.00	\$5,008.58	\$6,900.00	\$9,094.53	\$10,000.00	\$13,180.48
\$800.00	\$1,054.44	\$3,900.00	\$5,140.39	\$7,000.00	\$9,226.33	\$20,000.00	\$26,360.96
\$900.00	\$1,186.24	\$4,000.00	\$5,272.19	\$7,100.00	\$9,358.14	\$30,000.00	\$39,541.43
\$1,000.00	\$1,318.05	\$4,100.00	\$5,404.00	\$7,200.00	\$9,489.94	\$40,000.00	\$52,721.91
\$1,100.00	\$1,449.85	\$4,200.00	\$5,535.80	\$7,300.00	\$9,621.75	\$50,000.00	\$65,902.39
\$1,200.00	\$1,581.66	\$4,300.00	\$5,667.61	\$7,400.00	\$9,753.55	\$60,000.00	\$79,082.87
\$1,300.00	\$1,713.46	\$4,400.00	\$5,799.41	\$7,500.00	\$9,885.36	\$70,000.00	\$92,263.34
\$1,400.00	\$1,845.27	\$4,500.00	\$5,931.21	\$7,600.00	\$10,017.16	\$80,000.00	\$105,443.82
\$1,500.00	\$1,977.07	\$4,600.00	\$6,063.02	\$7,700.00	\$10,148.97	\$90,000.00	\$118,624.30
\$1,600.00	\$2,108.88	\$4,700.00	\$6,194.82	\$7,800.00	\$10,280.77	\$100,000.00	\$131,804.78
\$1,700.00	\$2,240.68	\$4,800.00	\$6,326.63	\$7,900.00	\$10,412.58	\$110,000.00	\$144,985.25
\$1,800.00	\$2,372.49	\$4,900.00	\$6,458.43	\$8,000.00	\$10,544.38	\$120,000.00	\$158,165.73
\$1,900.00	\$2,504.29	\$5,000.00	\$6,590.24	\$8,100.00	\$10,676.19	\$125,000.00	\$164,755.97
\$2,000.00	\$2,636.10	\$5,100.00	\$6,722.04	\$8,200.00	\$10,807.99	\$150,000.00	\$197,707.16
\$2,100.00	\$2,767.90	\$5,200.00	\$6,853.85	\$8,300.00	\$10,939.80	\$175,000.00	\$230,658.36
\$2,200.00	\$2,899.71	\$5,300.00	\$6,985.65	\$8,400.00	\$11,071.60	\$200,000.00	\$263,609.55
\$2,300.00	\$3,031.51	\$5,400.00	\$7,117.46	\$8,500.00	\$11,203.41	\$225,000.00	\$296,560.75
\$2,400.00	\$3,163.31	\$5,500.00	\$7,249.26	\$8,600.00	\$11,335.21	\$250,000.00	\$329,511.94
\$2,500.00	\$3,295.12	\$5,600.00	\$7,381.07	\$8,700.00	\$11,467.02	\$300,000.00	\$395,414.33
\$2,600.00	\$3,426.92	\$5,700.00	\$7,512.87	\$8,800.00	\$11,598.82	\$400,000.00	\$527,219.10
\$2,700.00	\$3,558.73	\$5,800.00	\$7,644.68	\$8,900.00	\$11,730.63	\$500,000.00	\$659,023.88
\$2,800.00	\$3,690.53	\$5,900.00	\$7,776.48	\$9,000.00	\$11,862.43	\$600,000.00	\$790,828.66
\$2,900.00	\$3,822.34	\$6,000.00	\$7,908.29	\$9,100.00	\$11,994.23	\$700,000.00	\$922,633.43
\$3,000.00	\$3,954.14	\$6,100.00	\$8,040.09	\$9,200.00	\$12,126.04	\$800,000.00	\$1,054,438.21
\$3,100.00	\$4,085.95	\$6,200.00	\$8,171.90	\$9,300.00	\$12,257.84	\$900,000.00	\$1,186,242.98
						\$1,000,000.00	\$1,318,047.76

**STEP-UP RATE | Bonds matured June 21, 2018**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2018 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**STEP-UP RATE** | Bonds matured June 21, 2018

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2018, 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	\$109.06	\$3,200.00	\$3,489.87	\$6,300.00	\$6,870.68	\$9,400.00	\$10,251.49
\$200.00	\$218.12	\$3,300.00	\$3,598.93	\$6,400.00	\$6,979.74	\$9,500.00	\$10,360.54
\$300.00	\$327.18	\$3,400.00	\$3,707.98	\$6,500.00	\$7,088.79	\$9,600.00	\$10,469.60
\$400.00	\$436.23	\$3,500.00	\$3,817.04	\$6,600.00	\$7,197.85	\$9,700.00	\$10,578.66
\$500.00	\$545.29	\$3,600.00	\$3,926.10	\$6,700.00	\$7,306.91	\$9,800.00	\$10,687.72
\$600.00	\$654.35	\$3,700.00	\$4,035.16	\$6,800.00	\$7,415.97	\$9,900.00	\$10,796.78
\$700.00	\$763.41	\$3,800.00	\$4,144.22	\$6,900.00	\$7,525.03	\$10,000.00	\$10,905.84
\$800.00	\$872.47	\$3,900.00	\$4,253.28	\$7,000.00	\$7,634.09	\$20,000.00	\$21,811.67
\$900.00	\$981.53	\$4,000.00	\$4,362.33	\$7,100.00	\$7,743.14	\$30,000.00	\$32,717.51
\$1,000.00	\$1,090.58	\$4,100.00	\$4,471.39	\$7,200.00	\$7,852.20	\$40,000.00	\$43,623.35
\$1,100.00	\$1,199.64	\$4,200.00	\$4,580.45	\$7,300.00	\$7,961.26	\$50,000.00	\$54,529.18
\$1,200.00	\$1,308.70	\$4,300.00	\$4,689.51	\$7,400.00	\$8,070.32	\$60,000.00	\$65,435.02
\$1,300.00	\$1,417.76	\$4,400.00	\$4,798.57	\$7,500.00	\$8,179.38	\$70,000.00	\$76,340.86
\$1,400.00	\$1,526.82	\$4,500.00	\$4,907.63	\$7,600.00	\$8,288.44	\$80,000.00	\$87,246.69
\$1,500.00	\$1,635.88	\$4,600.00	\$5,016.68	\$7,700.00	\$8,397.49	\$90,000.00	\$98,152.53
\$1,600.00	\$1,744.93	\$4,700.00	\$5,125.74	\$7,800.00	\$8,506.55	\$100,000.00	\$109,058.36
\$1,700.00	\$1,853.99	\$4,800.00	\$5,234.80	\$7,900.00	\$8,615.61	\$110,000.00	\$119,964.20
\$1,800.00	\$1,963.05	\$4,900.00	\$5,343.86	\$8,000.00	\$8,724.67	\$120,000.00	\$130,870.04
\$1,900.00	\$2,072.11	\$5,000.00	\$5,452.92	\$8,100.00	\$8,833.73	\$125,000.00	\$136,322.96
\$2,000.00	\$2,181.17	\$5,100.00	\$5,561.98	\$8,200.00	\$8,942.79	\$150,000.00	\$163,587.55
\$2,100.00	\$2,290.23	\$5,200.00	\$5,671.04	\$8,300.00	\$9,051.84	\$175,000.00	\$190,852.14
\$2,200.00	\$2,399.28	\$5,300.00	\$5,780.09	\$8,400.00	\$9,160.90	\$200,000.00	\$218,116.73
\$2,300.00	\$2,508.34	\$5,400.00	\$5,889.15	\$8,500.00	\$9,269.96	\$225,000.00	\$245,381.32
\$2,400.00	\$2,617.40	\$5,500.00	\$5,998.21	\$8,600.00	\$9,379.02	\$250,000.00	\$272,645.91
\$2,500.00	\$2,726.46	\$5,600.00	\$6,107.27	\$8,700.00	\$9,488.08	\$300,000.00	\$327,175.09
\$2,600.00	\$2,835.52	\$5,700.00	\$6,216.33	\$8,800.00	\$9,597.14	\$400,000.00	\$436,233.46
\$2,700.00	\$2,944.58	\$5,800.00	\$6,325.39	\$8,900.00	\$9,706.19	\$500,000.00	\$545,291.83
\$2,800.00	\$3,053.63	\$5,900.00	\$6,434.44	\$9,000.00	\$9,815.25	\$600,000.00	\$654,350.19
\$2,900.00	\$3,162.69	\$6,000.00	\$6,543.50	\$9,100.00	\$9,924.31	\$700,000.00	\$763,408.55
\$3,000.00	\$3,271.75	\$6,100.00	\$6,652.56	\$9,200.00	\$10,033.37	\$800,000.00	\$872,466.92
\$3,100.00	\$3,380.81	\$6,200.00	\$6,761.62	\$9,300.00	\$10,142.43	\$900,000.00	\$981,525.28
						\$1,000,000.00	\$1,090,583.65



**VARIABLE RATE | Bonds matured June 21, 2016**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2016 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**VARIABLE RATE** | Bonds matured June 21, 2016

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2016, 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	\$103.44	\$3,200.00	\$3,310.01	\$6,300.00	\$6,516.58	\$9,400.00	\$9,723.16
\$200.00	\$206.88	\$3,300.00	\$3,413.45	\$6,400.00	\$6,620.02	\$9,500.00	\$9,826.59
\$300.00	\$310.31	\$3,400.00	\$3,516.89	\$6,500.00	\$6,723.46	\$9,600.00	\$9,930.03
\$400.00	\$413.75	\$3,500.00	\$3,620.32	\$6,600.00	\$6,826.90	\$9,700.00	\$10,033.47
\$500.00	\$517.19	\$3,600.00	\$3,723.76	\$6,700.00	\$6,930.33	\$9,800.00	\$10,136.91
\$600.00	\$620.63	\$3,700.00	\$3,827.20	\$6,800.00	\$7,033.77	\$9,900.00	\$10,240.35
\$700.00	\$724.06	\$3,800.00	\$3,930.64	\$6,900.00	\$7,137.21	\$10,000.00	\$10,343.78
\$800.00	\$827.50	\$3,900.00	\$4,034.08	\$7,000.00	\$7,240.65	\$20,000.00	\$20,687.57
\$900.00	\$930.94	\$4,000.00	\$4,137.51	\$7,100.00	\$7,344.09	\$30,000.00	\$31,031.35
\$1,000.00	\$1,034.38	\$4,100.00	\$4,240.95	\$7,200.00	\$7,447.52	\$40,000.00	\$41,375.13
\$1,100.00	\$1,137.82	\$4,200.00	\$4,344.39	\$7,300.00	\$7,550.96	\$50,000.00	\$51,718.92
\$1,200.00	\$1,241.25	\$4,300.00	\$4,447.83	\$7,400.00	\$7,654.40	\$60,000.00	\$62,062.70
\$1,300.00	\$1,344.69	\$4,400.00	\$4,551.26	\$7,500.00	\$7,757.84	\$70,000.00	\$72,406.48
\$1,400.00	\$1,448.13	\$4,500.00	\$4,654.70	\$7,600.00	\$7,861.28	\$80,000.00	\$82,750.27
\$1,500.00	\$1,551.57	\$4,600.00	\$4,758.14	\$7,700.00	\$7,964.71	\$90,000.00	\$93,094.05
\$1,600.00	\$1,655.01	\$4,700.00	\$4,861.58	\$7,800.00	\$8,068.15	\$100,000.00	\$103,437.84
\$1,700.00	\$1,758.44	\$4,800.00	\$4,965.02	\$7,900.00	\$8,171.59	\$110,000.00	\$113,781.62
\$1,800.00	\$1,861.88	\$4,900.00	\$5,068.45	\$8,000.00	\$8,275.03	\$120,000.00	\$124,125.40
\$1,900.00	\$1,965.32	\$5,000.00	\$5,171.89	\$8,100.00	\$8,378.46	\$125,000.00	\$129,297.29
\$2,000.00	\$2,068.76	\$5,100.00	\$5,275.33	\$8,200.00	\$8,481.90	\$150,000.00	\$155,156.75
\$2,100.00	\$2,172.19	\$5,200.00	\$5,378.77	\$8,300.00	\$8,585.34	\$175,000.00	\$181,016.21
\$2,200.00	\$2,275.63	\$5,300.00	\$5,482.21	\$8,400.00	\$8,688.78	\$200,000.00	\$206,875.67
\$2,300.00	\$2,379.07	\$5,400.00	\$5,585.64	\$8,500.00	\$8,792.22	\$225,000.00	\$232,735.13
\$2,400.00	\$2,482.51	\$5,500.00	\$5,689.08	\$8,600.00	\$8,895.65	\$250,000.00	\$258,594.59
\$2,500.00	\$2,585.95	\$5,600.00	\$5,792.52	\$8,700.00	\$8,999.09	\$300,000.00	\$310,313.51
\$2,600.00	\$2,689.38	\$5,700.00	\$5,895.96	\$8,800.00	\$9,102.53	\$400,000.00	\$413,751.34
\$2,700.00	\$2,792.82	\$5,800.00	\$5,999.39	\$8,900.00	\$9,205.97	\$500,000.00	\$517,189.18
\$2,800.00	\$2,896.26	\$5,900.00	\$6,102.83	\$9,000.00	\$9,309.41	\$600,000.00	\$620,627.01
\$2,900.00	\$2,999.70	\$6,000.00	\$6,206.27	\$9,100.00	\$9,412.84	\$700,000.00	\$724,064.85
\$3,000.00	\$3,103.14	\$6,100.00	\$6,309.71	\$9,200.00	\$9,516.28	\$800,000.00	\$827,502.68
\$3,100.00	\$3,206.57	\$6,200.00	\$6,413.15	\$9,300.00	\$9,619.72	\$900,000.00	\$930,940.52
						\$1,000,000.00	\$1,034,378.35

**3-YEAR FIXED RATE | Bonds matured June 21, 2016**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2016 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**3-YEAR FIXED RATE | Bonds matured June 21, 2016****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2016, 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	\$104.57	\$3,200.00	\$3,346.17	\$6,300.00	\$6,587.77	\$9,400.00	\$9,829.38
\$200.00	\$209.14	\$3,300.00	\$3,450.74	\$6,400.00	\$6,692.34	\$9,500.00	\$9,933.94
\$300.00	\$313.70	\$3,400.00	\$3,555.31	\$6,500.00	\$6,796.91	\$9,600.00	\$10,038.51
\$400.00	\$418.27	\$3,500.00	\$3,659.87	\$6,600.00	\$6,901.48	\$9,700.00	\$10,143.08
\$500.00	\$522.84	\$3,600.00	\$3,764.44	\$6,700.00	\$7,006.05	\$9,800.00	\$10,247.65
\$600.00	\$627.41	\$3,700.00	\$3,869.01	\$6,800.00	\$7,110.61	\$9,900.00	\$10,352.22
\$700.00	\$731.97	\$3,800.00	\$3,973.58	\$6,900.00	\$7,215.18	\$10,000.00	\$10,456.78
\$800.00	\$836.54	\$3,900.00	\$4,078.15	\$7,000.00	\$7,319.75	\$20,000.00	\$20,913.57
\$900.00	\$941.11	\$4,000.00	\$4,182.71	\$7,100.00	\$7,424.32	\$30,000.00	\$31,370.35
\$1,000.00	\$1,045.68	\$4,100.00	\$4,287.28	\$7,200.00	\$7,528.88	\$40,000.00	\$41,827.14
\$1,100.00	\$1,150.25	\$4,200.00	\$4,391.85	\$7,300.00	\$7,633.45	\$50,000.00	\$52,283.92
\$1,200.00	\$1,254.81	\$4,300.00	\$4,496.42	\$7,400.00	\$7,738.02	\$60,000.00	\$62,740.70
\$1,300.00	\$1,359.38	\$4,400.00	\$4,600.98	\$7,500.00	\$7,842.59	\$70,000.00	\$73,197.49
\$1,400.00	\$1,463.95	\$4,500.00	\$4,705.55	\$7,600.00	\$7,947.16	\$80,000.00	\$83,654.27
\$1,500.00	\$1,568.52	\$4,600.00	\$4,810.12	\$7,700.00	\$8,051.72	\$90,000.00	\$94,111.05
\$1,600.00	\$1,673.09	\$4,700.00	\$4,914.69	\$7,800.00	\$8,156.29	\$100,000.00	\$104,567.84
\$1,700.00	\$1,777.65	\$4,800.00	\$5,019.26	\$7,900.00	\$8,260.86	\$110,000.00	\$115,024.62
\$1,800.00	\$1,882.22	\$4,900.00	\$5,123.82	\$8,000.00	\$8,365.43	\$120,000.00	\$125,481.41
\$1,900.00	\$1,986.79	\$5,000.00	\$5,228.39	\$8,100.00	\$8,469.99	\$125,000.00	\$130,709.80
\$2,000.00	\$2,091.36	\$5,100.00	\$5,332.96	\$8,200.00	\$8,574.56	\$150,000.00	\$156,851.76
\$2,100.00	\$2,195.92	\$5,200.00	\$5,437.53	\$8,300.00	\$8,679.13	\$175,000.00	\$182,993.72
\$2,200.00	\$2,300.49	\$5,300.00	\$5,542.10	\$8,400.00	\$8,783.70	\$200,000.00	\$209,135.68
\$2,300.00	\$2,405.06	\$5,400.00	\$5,646.66	\$8,500.00	\$8,888.27	\$225,000.00	\$235,277.64
\$2,400.00	\$2,509.63	\$5,500.00	\$5,751.23	\$8,600.00	\$8,992.83	\$250,000.00	\$261,419.60
\$2,500.00	\$2,614.20	\$5,600.00	\$5,855.80	\$8,700.00	\$9,097.40	\$300,000.00	\$313,703.51
\$2,600.00	\$2,718.76	\$5,700.00	\$5,960.37	\$8,800.00	\$9,201.97	\$400,000.00	\$418,271.35
\$2,700.00	\$2,823.33	\$5,800.00	\$6,064.93	\$8,900.00	\$9,306.54	\$500,000.00	\$522,839.19
\$2,800.00	\$2,927.90	\$5,900.00	\$6,169.50	\$9,000.00	\$9,411.11	\$600,000.00	\$627,407.03
\$2,900.00	\$3,032.47	\$6,000.00	\$6,274.07	\$9,100.00	\$9,515.67	\$700,000.00	\$731,974.87
\$3,000.00	\$3,137.04	\$6,100.00	\$6,378.64	\$9,200.00	\$9,620.24	\$800,000.00	\$836,542.70
\$3,100.00	\$3,241.60	\$6,200.00	\$6,483.21	\$9,300.00	\$9,724.81	\$900,000.00	\$941,110.54
						\$1,000,000.00	\$1,045,678.38

**10 - YEAR FIXED RATE | Bonds matured June 21, 2023**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2023 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00



**10-YEAR FIXED RATE** | Bonds matured June 21, 2023

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2023, 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	\$135.70	\$3,200.00	\$4,342.47	\$6,300.00	\$8,549.23	\$9,400.00	\$12,756.00
\$200.00	\$271.40	\$3,300.00	\$4,478.17	\$6,400.00	\$8,684.94	\$9,500.00	\$12,891.70
\$300.00	\$407.11	\$3,400.00	\$4,613.87	\$6,500.00	\$8,820.64	\$9,600.00	\$13,027.40
\$400.00	\$542.81	\$3,500.00	\$4,749.57	\$6,600.00	\$8,956.34	\$9,700.00	\$13,163.11
\$500.00	\$678.51	\$3,600.00	\$4,885.28	\$6,700.00	\$9,092.04	\$9,800.00	\$13,298.81
\$600.00	\$814.21	\$3,700.00	\$5,020.98	\$6,800.00	\$9,227.74	\$9,900.00	\$13,434.51
\$700.00	\$949.91	\$3,800.00	\$5,156.68	\$6,900.00	\$9,363.45	\$10,000.00	\$13,570.21
\$800.00	\$1,085.62	\$3,900.00	\$5,292.38	\$7,000.00	\$9,499.15	\$20,000.00	\$27,140.43
\$900.00	\$1,221.32	\$4,000.00	\$5,428.09	\$7,100.00	\$9,634.85	\$30,000.00	\$40,710.64
\$1,000.00	\$1,357.02	\$4,100.00	\$5,563.79	\$7,200.00	\$9,770.55	\$40,000.00	\$54,280.85
\$1,100.00	\$1,492.72	\$4,200.00	\$5,699.49	\$7,300.00	\$9,906.26	\$50,000.00	\$67,851.06
\$1,200.00	\$1,628.43	\$4,300.00	\$5,835.19	\$7,400.00	\$10,041.96	\$60,000.00	\$81,421.28
\$1,300.00	\$1,764.13	\$4,400.00	\$5,970.89	\$7,500.00	\$10,177.66	\$70,000.00	\$94,991.49
\$1,400.00	\$1,899.83	\$4,500.00	\$6,106.60	\$7,600.00	\$10,313.36	\$80,000.00	\$108,561.70
\$1,500.00	\$2,035.53	\$4,600.00	\$6,242.30	\$7,700.00	\$10,449.06	\$90,000.00	\$122,131.91
\$1,600.00	\$2,171.23	\$4,700.00	\$6,378.00	\$7,800.00	\$10,584.77	\$100,000.00	\$135,702.13
\$1,700.00	\$2,306.94	\$4,800.00	\$6,513.70	\$7,900.00	\$10,720.47	\$110,000.00	\$149,272.34
\$1,800.00	\$2,442.64	\$4,900.00	\$6,649.40	\$8,000.00	\$10,856.17	\$120,000.00	\$162,842.55
\$1,900.00	\$2,578.34	\$5,000.00	\$6,785.11	\$8,100.00	\$10,991.87	\$125,000.00	\$169,627.66
\$2,000.00	\$2,714.04	\$5,100.00	\$6,920.81	\$8,200.00	\$11,127.57	\$150,000.00	\$203,553.19
\$2,100.00	\$2,849.74	\$5,200.00	\$7,056.51	\$8,300.00	\$11,263.28	\$175,000.00	\$237,478.72
\$2,200.00	\$2,985.45	\$5,300.00	\$7,192.21	\$8,400.00	\$11,398.98	\$200,000.00	\$271,404.25
\$2,300.00	\$3,121.15	\$5,400.00	\$7,327.91	\$8,500.00	\$11,534.68	\$225,000.00	\$305,329.78
\$2,400.00	\$3,256.85	\$5,500.00	\$7,463.62	\$8,600.00	\$11,670.38	\$250,000.00	\$339,255.32
\$2,500.00	\$3,392.55	\$5,600.00	\$7,599.32	\$8,700.00	\$11,806.08	\$300,000.00	\$407,106.38
\$2,600.00	\$3,528.26	\$5,700.00	\$7,735.02	\$8,800.00	\$11,941.79	\$400,000.00	\$542,808.51
\$2,700.00	\$3,663.96	\$5,800.00	\$7,870.72	\$8,900.00	\$12,077.49	\$500,000.00	\$678,510.63
\$2,800.00	\$3,799.66	\$5,900.00	\$8,006.43	\$9,000.00	\$12,213.19	\$600,000.00	\$814,212.76
\$2,900.00	\$3,935.36	\$6,000.00	\$8,142.13	\$9,100.00	\$12,348.89	\$700,000.00	\$949,914.88
\$3,000.00	\$4,071.06	\$6,100.00	\$8,277.83	\$9,200.00	\$12,484.60	\$800,000.00	\$1,085,617.01
\$3,100.00	\$4,206.77	\$6,200.00	\$8,413.53	\$9,300.00	\$12,620.30	\$900,000.00	\$1,221,319.14
						\$1,000,000.00	\$1,357,021.26

**STEP-UP RATE | Bonds matured June 21, 2019**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2019 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**STEP-UP RATE** | Bonds matured June 21, 2019

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2019, 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	\$109.86	\$3,200.00	\$3,515.59	\$6,300.00	\$6,921.32	\$9,400.00	\$10,327.05
\$200.00	\$219.72	\$3,300.00	\$3,625.45	\$6,400.00	\$7,031.18	\$9,500.00	\$10,436.91
\$300.00	\$329.59	\$3,400.00	\$3,735.32	\$6,500.00	\$7,141.05	\$9,600.00	\$10,546.77
\$400.00	\$439.45	\$3,500.00	\$3,845.18	\$6,600.00	\$7,250.91	\$9,700.00	\$10,656.64
\$500.00	\$549.31	\$3,600.00	\$3,955.04	\$6,700.00	\$7,360.77	\$9,800.00	\$10,766.50
\$600.00	\$659.17	\$3,700.00	\$4,064.90	\$6,800.00	\$7,470.63	\$9,900.00	\$10,876.36
\$700.00	\$769.04	\$3,800.00	\$4,174.76	\$6,900.00	\$7,580.49	\$10,000.00	\$10,986.22
\$800.00	\$878.90	\$3,900.00	\$4,284.63	\$7,000.00	\$7,690.36	\$20,000.00	\$21,972.45
\$900.00	\$988.76	\$4,000.00	\$4,394.49	\$7,100.00	\$7,800.22	\$30,000.00	\$32,958.67
\$1,000.00	\$1,098.62	\$4,100.00	\$4,504.35	\$7,200.00	\$7,910.08	\$40,000.00	\$43,944.89
\$1,100.00	\$1,208.48	\$4,200.00	\$4,614.21	\$7,300.00	\$8,019.94	\$50,000.00	\$54,931.12
\$1,200.00	\$1,318.35	\$4,300.00	\$4,724.08	\$7,400.00	\$8,129.81	\$60,000.00	\$65,917.34
\$1,300.00	\$1,428.21	\$4,400.00	\$4,833.94	\$7,500.00	\$8,239.67	\$70,000.00	\$76,903.56
\$1,400.00	\$1,538.07	\$4,500.00	\$4,943.80	\$7,600.00	\$8,349.53	\$80,000.00	\$87,889.79
\$1,500.00	\$1,647.93	\$4,600.00	\$5,053.66	\$7,700.00	\$8,459.39	\$90,000.00	\$98,876.01
\$1,600.00	\$1,757.80	\$4,700.00	\$5,163.53	\$7,800.00	\$8,569.25	\$100,000.00	\$109,862.24
\$1,700.00	\$1,867.66	\$4,800.00	\$5,273.39	\$7,900.00	\$8,679.12	\$110,000.00	\$120,848.46
\$1,800.00	\$1,977.52	\$4,900.00	\$5,383.25	\$8,000.00	\$8,788.98	\$120,000.00	\$131,834.68
\$1,900.00	\$2,087.38	\$5,000.00	\$5,493.11	\$8,100.00	\$8,898.84	\$125,000.00	\$137,327.79
\$2,000.00	\$2,197.24	\$5,100.00	\$5,602.97	\$8,200.00	\$9,008.70	\$150,000.00	\$164,793.35
\$2,100.00	\$2,307.11	\$5,200.00	\$5,712.84	\$8,300.00	\$9,118.57	\$175,000.00	\$192,258.91
\$2,200.00	\$2,416.97	\$5,300.00	\$5,822.70	\$8,400.00	\$9,228.43	\$200,000.00	\$219,724.47
\$2,300.00	\$2,526.83	\$5,400.00	\$5,932.56	\$8,500.00	\$9,338.29	\$225,000.00	\$247,190.03
\$2,400.00	\$2,636.69	\$5,500.00	\$6,042.42	\$8,600.00	\$9,448.15	\$250,000.00	\$274,655.59
\$2,500.00	\$2,746.56	\$5,600.00	\$6,152.29	\$8,700.00	\$9,558.01	\$300,000.00	\$329,586.71
\$2,600.00	\$2,856.42	\$5,700.00	\$6,262.15	\$8,800.00	\$9,667.88	\$400,000.00	\$439,448.94
\$2,700.00	\$2,966.28	\$5,800.00	\$6,372.01	\$8,900.00	\$9,777.74	\$500,000.00	\$549,311.18
\$2,800.00	\$3,076.14	\$5,900.00	\$6,481.87	\$9,000.00	\$9,887.60	\$600,000.00	\$659,173.41
\$2,900.00	\$3,186.00	\$6,000.00	\$6,591.73	\$9,100.00	\$9,997.46	\$700,000.00	\$769,035.65
\$3,000.00	\$3,295.87	\$6,100.00	\$6,701.60	\$9,200.00	\$10,107.33	\$800,000.00	\$878,897.88
\$3,100.00	\$3,405.73	\$6,200.00	\$6,811.46	\$9,300.00	\$10,217.19	\$900,000.00	\$988,760.12
						\$1,000,000.00	\$1,098,622.35

**VARIABLE RATE | Bonds matured June 21, 2017**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2017 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**VARIABLE RATE** | Bonds matured June 21, 2017

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2017, 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	\$102.77	\$3,200.00	\$3,288.77	\$6,300.00	\$6,474.77	\$9,400.00	\$9,660.77
\$200.00	\$205.55	\$3,300.00	\$3,391.55	\$6,400.00	\$6,577.54	\$9,500.00	\$9,763.54
\$300.00	\$308.32	\$3,400.00	\$3,494.32	\$6,500.00	\$6,680.32	\$9,600.00	\$9,866.32
\$400.00	\$411.10	\$3,500.00	\$3,597.09	\$6,600.00	\$6,783.09	\$9,700.00	\$9,969.09
\$500.00	\$513.87	\$3,600.00	\$3,699.87	\$6,700.00	\$6,885.87	\$9,800.00	\$10,071.86
\$600.00	\$616.64	\$3,700.00	\$3,802.64	\$6,800.00	\$6,988.64	\$9,900.00	\$10,174.64
\$700.00	\$719.42	\$3,800.00	\$3,905.42	\$6,900.00	\$7,091.41	\$10,000.00	\$10,277.41
\$800.00	\$822.19	\$3,900.00	\$4,008.19	\$7,000.00	\$7,194.19	\$20,000.00	\$20,554.82
\$900.00	\$924.97	\$4,000.00	\$4,110.96	\$7,100.00	\$7,296.96	\$30,000.00	\$30,832.24
\$1,000.00	\$1,027.74	\$4,100.00	\$4,213.74	\$7,200.00	\$7,399.74	\$40,000.00	\$41,109.65
\$1,100.00	\$1,130.52	\$4,200.00	\$4,316.51	\$7,300.00	\$7,502.51	\$50,000.00	\$51,387.06
\$1,200.00	\$1,233.29	\$4,300.00	\$4,419.29	\$7,400.00	\$7,605.28	\$60,000.00	\$61,664.47
\$1,300.00	\$1,336.06	\$4,400.00	\$4,522.06	\$7,500.00	\$7,708.06	\$70,000.00	\$71,941.88
\$1,400.00	\$1,438.84	\$4,500.00	\$4,624.84	\$7,600.00	\$7,810.83	\$80,000.00	\$82,219.29
\$1,500.00	\$1,541.61	\$4,600.00	\$4,727.61	\$7,700.00	\$7,913.61	\$90,000.00	\$92,496.71
\$1,600.00	\$1,644.39	\$4,700.00	\$4,830.38	\$7,800.00	\$8,016.38	\$100,000.00	\$102,774.12
\$1,700.00	\$1,747.16	\$4,800.00	\$4,933.16	\$7,900.00	\$8,119.16	\$110,000.00	\$113,051.53
\$1,800.00	\$1,849.93	\$4,900.00	\$5,035.93	\$8,000.00	\$8,221.93	\$120,000.00	\$123,328.94
\$1,900.00	\$1,952.71	\$5,000.00	\$5,138.71	\$8,100.00	\$8,324.70	\$125,000.00	\$128,467.65
\$2,000.00	\$2,055.48	\$5,100.00	\$5,241.48	\$8,200.00	\$8,427.48	\$150,000.00	\$154,161.18
\$2,100.00	\$2,158.26	\$5,200.00	\$5,344.25	\$8,300.00	\$8,530.25	\$175,000.00	\$179,854.71
\$2,200.00	\$2,261.03	\$5,300.00	\$5,447.03	\$8,400.00	\$8,633.03	\$200,000.00	\$205,548.24
\$2,300.00	\$2,363.80	\$5,400.00	\$5,549.80	\$8,500.00	\$8,735.80	\$225,000.00	\$231,241.77
\$2,400.00	\$2,466.58	\$5,500.00	\$5,652.58	\$8,600.00	\$8,838.57	\$250,000.00	\$256,935.30
\$2,500.00	\$2,569.35	\$5,600.00	\$5,755.35	\$8,700.00	\$8,941.35	\$300,000.00	\$308,322.35
\$2,600.00	\$2,672.13	\$5,700.00	\$5,858.12	\$8,800.00	\$9,044.12	\$400,000.00	\$411,096.47
\$2,700.00	\$2,774.90	\$5,800.00	\$5,960.90	\$8,900.00	\$9,146.90	\$500,000.00	\$513,870.59
\$2,800.00	\$2,877.68	\$5,900.00	\$6,063.67	\$9,000.00	\$9,249.67	\$600,000.00	\$616,644.71
\$2,900.00	\$2,980.45	\$6,000.00	\$6,166.45	\$9,100.00	\$9,352.44	\$700,000.00	\$719,418.83
\$3,000.00	\$3,083.22	\$6,100.00	\$6,269.22	\$9,200.00	\$9,455.22	\$800,000.00	\$822,192.94
\$3,100.00	\$3,186.00	\$6,200.00	\$6,372.00	\$9,300.00	\$9,557.99	\$900,000.00	\$924,967.06
						\$1,000,000.00	\$1,027,741.18



**3-YEAR FIXED RATE | Bonds matured June 21, 2017**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2017 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**3-YEAR FIXED RATE | Bonds matured June 21, 2017****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2017, 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	\$104.10	\$3,200.00	\$3,331.36	\$6,300.00	\$6,558.61	\$9,400.00	\$9,785.86
\$200.00	\$208.21	\$3,300.00	\$3,435.46	\$6,400.00	\$6,662.71	\$9,500.00	\$9,889.97
\$300.00	\$312.31	\$3,400.00	\$3,539.57	\$6,500.00	\$6,766.82	\$9,600.00	\$9,994.07
\$400.00	\$416.42	\$3,500.00	\$3,643.67	\$6,600.00	\$6,870.92	\$9,700.00	\$10,098.18
\$500.00	\$520.52	\$3,600.00	\$3,747.78	\$6,700.00	\$6,975.03	\$9,800.00	\$10,202.28
\$600.00	\$624.63	\$3,700.00	\$3,851.88	\$6,800.00	\$7,079.13	\$9,900.00	\$10,306.39
\$700.00	\$728.73	\$3,800.00	\$3,955.99	\$6,900.00	\$7,183.24	\$10,000.00	\$10,410.49
\$800.00	\$832.84	\$3,900.00	\$4,060.09	\$7,000.00	\$7,287.34	\$20,000.00	\$20,820.98
\$900.00	\$936.94	\$4,000.00	\$4,164.20	\$7,100.00	\$7,391.45	\$30,000.00	\$31,231.48
\$1,000.00	\$1,041.05	\$4,100.00	\$4,268.30	\$7,200.00	\$7,495.55	\$40,000.00	\$41,641.97
\$1,100.00	\$1,145.15	\$4,200.00	\$4,372.41	\$7,300.00	\$7,599.66	\$50,000.00	\$52,052.46
\$1,200.00	\$1,249.26	\$4,300.00	\$4,476.51	\$7,400.00	\$7,703.76	\$60,000.00	\$62,462.95
\$1,300.00	\$1,353.36	\$4,400.00	\$4,580.62	\$7,500.00	\$7,807.87	\$70,000.00	\$72,873.44
\$1,400.00	\$1,457.47	\$4,500.00	\$4,684.72	\$7,600.00	\$7,911.97	\$80,000.00	\$83,283.94
\$1,500.00	\$1,561.57	\$4,600.00	\$4,788.83	\$7,700.00	\$8,016.08	\$90,000.00	\$93,694.43
\$1,600.00	\$1,665.68	\$4,700.00	\$4,892.93	\$7,800.00	\$8,120.18	\$100,000.00	\$104,104.92
\$1,700.00	\$1,769.78	\$4,800.00	\$4,997.04	\$7,900.00	\$8,224.29	\$110,000.00	\$114,515.41
\$1,800.00	\$1,873.89	\$4,900.00	\$5,101.14	\$8,000.00	\$8,328.39	\$120,000.00	\$124,925.91
\$1,900.00	\$1,977.99	\$5,000.00	\$5,205.25	\$8,100.00	\$8,432.50	\$125,000.00	\$130,131.15
\$2,000.00	\$2,082.10	\$5,100.00	\$5,309.35	\$8,200.00	\$8,536.60	\$150,000.00	\$156,157.38
\$2,100.00	\$2,186.20	\$5,200.00	\$5,413.46	\$8,300.00	\$8,640.71	\$175,000.00	\$182,183.61
\$2,200.00	\$2,290.31	\$5,300.00	\$5,517.56	\$8,400.00	\$8,744.81	\$200,000.00	\$208,209.84
\$2,300.00	\$2,394.41	\$5,400.00	\$5,621.67	\$8,500.00	\$8,848.92	\$225,000.00	\$234,236.07
\$2,400.00	\$2,498.52	\$5,500.00	\$5,725.77	\$8,600.00	\$8,953.02	\$250,000.00	\$260,262.30
\$2,500.00	\$2,602.62	\$5,600.00	\$5,829.88	\$8,700.00	\$9,057.13	\$300,000.00	\$312,314.76
\$2,600.00	\$2,706.73	\$5,700.00	\$5,933.98	\$8,800.00	\$9,161.23	\$400,000.00	\$416,419.68
\$2,700.00	\$2,810.83	\$5,800.00	\$6,038.09	\$8,900.00	\$9,265.34	\$500,000.00	\$520,524.61
\$2,800.00	\$2,914.94	\$5,900.00	\$6,142.19	\$9,000.00	\$9,369.44	\$600,000.00	\$624,629.53
\$2,900.00	\$3,019.04	\$6,000.00	\$6,246.30	\$9,100.00	\$9,473.55	\$700,000.00	\$728,734.45
\$3,000.00	\$3,123.15	\$6,100.00	\$6,350.40	\$9,200.00	\$9,577.65	\$800,000.00	\$832,839.37
\$3,100.00	\$3,227.25	\$6,200.00	\$6,454.51	\$9,300.00	\$9,681.76	\$900,000.00	\$936,944.29
						\$1,000,000.00	\$1,041,049.21

**10-YEAR FIXED RATE**

ANNUAL AND COMPOUND INTEREST BONDS

**10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2024**

**STEP-UP RATE** | Bonds matured June 21, 2020

ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2020 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**STEP-UP RATE | Bonds matured June 21, 2020**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2020, 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	\$105.36	\$3,200.00	\$3,371.53	\$6,300.00	\$6,637.70	\$9,400.00	\$9,903.86
\$200.00	\$210.72	\$3,300.00	\$3,476.89	\$6,400.00	\$6,743.06	\$9,500.00	\$10,009.22
\$300.00	\$316.08	\$3,400.00	\$3,582.25	\$6,500.00	\$6,848.42	\$9,600.00	\$10,114.58
\$400.00	\$421.44	\$3,500.00	\$3,687.61	\$6,600.00	\$6,953.78	\$9,700.00	\$10,219.94
\$500.00	\$526.80	\$3,600.00	\$3,792.97	\$6,700.00	\$7,059.14	\$9,800.00	\$10,325.30
\$600.00	\$632.16	\$3,700.00	\$3,898.33	\$6,800.00	\$7,164.50	\$9,900.00	\$10,430.67
\$700.00	\$737.52	\$3,800.00	\$4,003.69	\$6,900.00	\$7,269.86	\$10,000.00	\$10,536.03
\$800.00	\$842.88	\$3,900.00	\$4,109.05	\$7,000.00	\$7,375.22	\$20,000.00	\$21,072.05
\$900.00	\$948.24	\$4,000.00	\$4,214.41	\$7,100.00	\$7,480.58	\$30,000.00	\$31,608.08
\$1,000.00	\$1,053.60	\$4,100.00	\$4,319.77	\$7,200.00	\$7,585.94	\$40,000.00	\$42,144.10
\$1,100.00	\$1,158.96	\$4,200.00	\$4,425.13	\$7,300.00	\$7,691.30	\$50,000.00	\$52,680.13
\$1,200.00	\$1,264.32	\$4,300.00	\$4,530.49	\$7,400.00	\$7,796.66	\$60,000.00	\$63,216.15
\$1,300.00	\$1,369.68	\$4,400.00	\$4,635.85	\$7,500.00	\$7,902.02	\$70,000.00	\$73,752.18
\$1,400.00	\$1,475.04	\$4,500.00	\$4,741.21	\$7,600.00	\$8,007.38	\$80,000.00	\$84,288.20
\$1,500.00	\$1,580.40	\$4,600.00	\$4,846.57	\$7,700.00	\$8,112.74	\$90,000.00	\$94,824.23
\$1,600.00	\$1,685.76	\$4,700.00	\$4,951.93	\$7,800.00	\$8,218.10	\$100,000.00	\$105,360.25
\$1,700.00	\$1,791.12	\$4,800.00	\$5,057.29	\$7,900.00	\$8,323.46	\$110,000.00	\$115,896.28
\$1,800.00	\$1,896.48	\$4,900.00	\$5,162.65	\$8,000.00	\$8,428.82	\$120,000.00	\$126,432.30
\$1,900.00	\$2,001.84	\$5,000.00	\$5,268.01	\$8,100.00	\$8,534.18	\$125,000.00	\$131,700.32
\$2,000.00	\$2,107.21	\$5,100.00	\$5,373.37	\$8,200.00	\$8,639.54	\$150,000.00	\$158,040.38
\$2,100.00	\$2,212.57	\$5,200.00	\$5,478.73	\$8,300.00	\$8,744.90	\$175,000.00	\$184,380.44
\$2,200.00	\$2,317.93	\$5,300.00	\$5,584.09	\$8,400.00	\$8,850.26	\$200,000.00	\$210,720.51
\$2,300.00	\$2,423.29	\$5,400.00	\$5,689.45	\$8,500.00	\$8,955.62	\$225,000.00	\$237,060.57
\$2,400.00	\$2,528.65	\$5,500.00	\$5,794.81	\$8,600.00	\$9,060.98	\$250,000.00	\$263,400.63
\$2,500.00	\$2,634.01	\$5,600.00	\$5,900.17	\$8,700.00	\$9,166.34	\$300,000.00	\$316,080.76
\$2,600.00	\$2,739.37	\$5,700.00	\$6,005.53	\$8,800.00	\$9,271.70	\$400,000.00	\$421,441.01
\$2,700.00	\$2,844.73	\$5,800.00	\$6,110.89	\$8,900.00	\$9,377.06	\$500,000.00	\$526,801.26
\$2,800.00	\$2,950.09	\$5,900.00	\$6,216.25	\$9,000.00	\$9,482.42	\$600,000.00	\$632,161.52
\$2,900.00	\$3,055.45	\$6,000.00	\$6,321.62	\$9,100.00	\$9,587.78	\$700,000.00	\$737,521.77
\$3,000.00	\$3,160.81	\$6,100.00	\$6,426.98	\$9,200.00	\$9,693.14	\$800,000.00	\$842,882.02
\$3,100.00	\$3,266.17	\$6,200.00	\$6,532.34	\$9,300.00	\$9,798.50	\$900,000.00	\$948,242.28
						\$1,000,000.00	\$1,053,602.53



**VARIABLE RATE | Bonds matured June 21, 2018**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2018 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**VARIABLE RATE | Bonds matured June 21, 2018**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2018, 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	\$102.11	\$3,200.00	\$3,267.67	\$6,300.00	\$6,433.22	\$9,400.00	\$9,598.78
\$200.00	\$204.23	\$3,300.00	\$3,369.78	\$6,400.00	\$6,535.34	\$9,500.00	\$9,700.89
\$300.00	\$306.34	\$3,400.00	\$3,471.90	\$6,500.00	\$6,637.45	\$9,600.00	\$9,803.01
\$400.00	\$408.46	\$3,500.00	\$3,574.01	\$6,600.00	\$6,739.57	\$9,700.00	\$9,905.12
\$500.00	\$510.57	\$3,600.00	\$3,676.13	\$6,700.00	\$6,841.68	\$9,800.00	\$10,007.24
\$600.00	\$612.69	\$3,700.00	\$3,778.24	\$6,800.00	\$6,943.80	\$9,900.00	\$10,109.35
\$700.00	\$714.80	\$3,800.00	\$3,880.36	\$6,900.00	\$7,045.91	\$10,000.00	\$10,211.47
\$800.00	\$816.92	\$3,900.00	\$3,982.47	\$7,000.00	\$7,148.03	\$20,000.00	\$20,422.93
\$900.00	\$919.03	\$4,000.00	\$4,084.59	\$7,100.00	\$7,250.14	\$30,000.00	\$30,634.40
\$1,000.00	\$1,021.15	\$4,100.00	\$4,186.70	\$7,200.00	\$7,352.26	\$40,000.00	\$40,845.86
\$1,100.00	\$1,123.26	\$4,200.00	\$4,288.82	\$7,300.00	\$7,454.37	\$50,000.00	\$51,057.33
\$1,200.00	\$1,225.38	\$4,300.00	\$4,390.93	\$7,400.00	\$7,556.48	\$60,000.00	\$61,268.80
\$1,300.00	\$1,327.49	\$4,400.00	\$4,493.04	\$7,500.00	\$7,658.60	\$70,000.00	\$71,480.26
\$1,400.00	\$1,429.61	\$4,500.00	\$4,595.16	\$7,600.00	\$7,760.71	\$80,000.00	\$81,691.73
\$1,500.00	\$1,531.72	\$4,600.00	\$4,697.27	\$7,700.00	\$7,862.83	\$90,000.00	\$91,903.19
\$1,600.00	\$1,633.83	\$4,700.00	\$4,799.39	\$7,800.00	\$7,964.94	\$100,000.00	\$102,114.66
\$1,700.00	\$1,735.95	\$4,800.00	\$4,901.50	\$7,900.00	\$8,067.06	\$110,000.00	\$112,326.12
\$1,800.00	\$1,838.06	\$4,900.00	\$5,003.62	\$8,000.00	\$8,169.17	\$120,000.00	\$122,537.59
\$1,900.00	\$1,940.18	\$5,000.00	\$5,105.73	\$8,100.00	\$8,271.29	\$125,000.00	\$127,643.32
\$2,000.00	\$2,042.29	\$5,100.00	\$5,207.85	\$8,200.00	\$8,373.40	\$150,000.00	\$153,171.99
\$2,100.00	\$2,144.41	\$5,200.00	\$5,309.96	\$8,300.00	\$8,475.52	\$175,000.00	\$178,700.65
\$2,200.00	\$2,246.52	\$5,300.00	\$5,412.08	\$8,400.00	\$8,577.63	\$200,000.00	\$204,229.32
\$2,300.00	\$2,348.64	\$5,400.00	\$5,514.19	\$8,500.00	\$8,679.75	\$225,000.00	\$229,757.98
\$2,400.00	\$2,450.75	\$5,500.00	\$5,616.31	\$8,600.00	\$8,781.86	\$250,000.00	\$255,286.65
\$2,500.00	\$2,552.87	\$5,600.00	\$5,718.42	\$8,700.00	\$8,883.98	\$300,000.00	\$306,343.98
\$2,600.00	\$2,654.98	\$5,700.00	\$5,820.54	\$8,800.00	\$8,986.09	\$400,000.00	\$408,458.64
\$2,700.00	\$2,757.10	\$5,800.00	\$5,922.65	\$8,900.00	\$9,088.20	\$500,000.00	\$510,573.30
\$2,800.00	\$2,859.21	\$5,900.00	\$6,024.76	\$9,000.00	\$9,190.32	\$600,000.00	\$612,687.95
\$2,900.00	\$2,961.33	\$6,000.00	\$6,126.88	\$9,100.00	\$9,292.43	\$700,000.00	\$714,802.61
\$3,000.00	\$3,063.44	\$6,100.00	\$6,228.99	\$9,200.00	\$9,394.55	\$800,000.00	\$816,917.27
\$3,100.00	\$3,165.55	\$6,200.00	\$6,331.11	\$9,300.00	\$9,496.66	\$900,000.00	\$919,031.93
						\$1,000,000.00	\$1,021,146.59

**3-YEAR FIXED RATE | Bonds matured June 21, 2018**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2018 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**3-YEAR FIXED RATE | Bonds matured June 21, 2018**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2018, 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	\$102.72	\$3,200.00	\$3,287.18	\$6,300.00	\$6,471.64	\$9,400.00	\$9,656.09
\$200.00	\$205.45	\$3,300.00	\$3,389.90	\$6,400.00	\$6,574.36	\$9,500.00	\$9,758.82
\$300.00	\$308.17	\$3,400.00	\$3,492.63	\$6,500.00	\$6,677.08	\$9,600.00	\$9,861.54
\$400.00	\$410.90	\$3,500.00	\$3,595.35	\$6,600.00	\$6,779.81	\$9,700.00	\$9,964.26
\$500.00	\$513.62	\$3,600.00	\$3,698.08	\$6,700.00	\$6,882.53	\$9,800.00	\$10,066.99
\$600.00	\$616.35	\$3,700.00	\$3,800.80	\$6,800.00	\$6,985.26	\$9,900.00	\$10,169.71
\$700.00	\$719.07	\$3,800.00	\$3,903.53	\$6,900.00	\$7,087.98	\$10,000.00	\$10,272.44
\$800.00	\$821.79	\$3,900.00	\$4,006.25	\$7,000.00	\$7,190.71	\$20,000.00	\$20,544.87
\$900.00	\$924.52	\$4,000.00	\$4,108.97	\$7,100.00	\$7,293.43	\$30,000.00	\$30,817.31
\$1,000.00	\$1,027.24	\$4,100.00	\$4,211.70	\$7,200.00	\$7,396.15	\$40,000.00	\$41,089.75
\$1,100.00	\$1,129.97	\$4,200.00	\$4,314.42	\$7,300.00	\$7,498.88	\$50,000.00	\$51,362.19
\$1,200.00	\$1,232.69	\$4,300.00	\$4,417.15	\$7,400.00	\$7,601.60	\$60,000.00	\$61,634.62
\$1,300.00	\$1,335.42	\$4,400.00	\$4,519.87	\$7,500.00	\$7,704.33	\$70,000.00	\$71,907.06
\$1,400.00	\$1,438.14	\$4,500.00	\$4,622.60	\$7,600.00	\$7,807.05	\$80,000.00	\$82,179.50
\$1,500.00	\$1,540.87	\$4,600.00	\$4,725.32	\$7,700.00	\$7,909.78	\$90,000.00	\$92,451.94
\$1,600.00	\$1,643.59	\$4,700.00	\$4,828.05	\$7,800.00	\$8,012.50	\$100,000.00	\$102,724.37
\$1,700.00	\$1,746.31	\$4,800.00	\$4,930.77	\$7,900.00	\$8,115.23	\$110,000.00	\$112,996.81
\$1,800.00	\$1,849.04	\$4,900.00	\$5,033.49	\$8,000.00	\$8,217.95	\$120,000.00	\$123,269.25
\$1,900.00	\$1,951.76	\$5,000.00	\$5,136.22	\$8,100.00	\$8,320.67	\$125,000.00	\$128,405.47
\$2,000.00	\$2,054.49	\$5,100.00	\$5,238.94	\$8,200.00	\$8,423.40	\$150,000.00	\$154,086.56
\$2,100.00	\$2,157.21	\$5,200.00	\$5,341.67	\$8,300.00	\$8,526.12	\$175,000.00	\$179,767.65
\$2,200.00	\$2,259.94	\$5,300.00	\$5,444.39	\$8,400.00	\$8,628.85	\$200,000.00	\$205,448.75
\$2,300.00	\$2,362.66	\$5,400.00	\$5,547.12	\$8,500.00	\$8,731.57	\$225,000.00	\$231,129.84
\$2,400.00	\$2,465.38	\$5,500.00	\$5,649.84	\$8,600.00	\$8,834.30	\$250,000.00	\$256,810.93
\$2,500.00	\$2,568.11	\$5,600.00	\$5,752.56	\$8,700.00	\$8,937.02	\$300,000.00	\$308,173.12
\$2,600.00	\$2,670.83	\$5,700.00	\$5,855.29	\$8,800.00	\$9,039.74	\$400,000.00	\$410,897.49
\$2,700.00	\$2,773.56	\$5,800.00	\$5,958.01	\$8,900.00	\$9,142.47	\$500,000.00	\$513,621.87
\$2,800.00	\$2,876.28	\$5,900.00	\$6,060.74	\$9,000.00	\$9,245.19	\$600,000.00	\$616,346.24
\$2,900.00	\$2,979.01	\$6,000.00	\$6,163.46	\$9,100.00	\$9,347.92	\$700,000.00	\$719,070.61
\$3,000.00	\$3,081.73	\$6,100.00	\$6,266.19	\$9,200.00	\$9,450.64	\$800,000.00	\$821,794.98
\$3,100.00	\$3,184.46	\$6,200.00	\$6,368.91	\$9,300.00	\$9,553.37	\$900,000.00	\$924,519.36
						\$1,000,000.00	\$1,027,243.73

**10-YEAR FIXED RATE**

ANNUAL AND COMPOUND INTEREST BONDS

**10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2025**



**STEP-UP RATE | Bonds matured June 21, 2021**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2021 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**STEP-UP RATE** | Bonds matured June 21, 2021

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2021, 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	\$105.20	\$3,200.00	\$3,366.48	\$6,300.00	\$6,627.75	\$9,400.00	\$9,889.02
\$200.00	\$210.40	\$3,300.00	\$3,471.68	\$6,400.00	\$6,732.95	\$9,500.00	\$9,994.22
\$300.00	\$315.61	\$3,400.00	\$3,576.88	\$6,500.00	\$6,838.15	\$9,600.00	\$10,099.43
\$400.00	\$420.81	\$3,500.00	\$3,682.08	\$6,600.00	\$6,943.36	\$9,700.00	\$10,204.63
\$500.00	\$526.01	\$3,600.00	\$3,787.28	\$6,700.00	\$7,048.56	\$9,800.00	\$10,309.83
\$600.00	\$631.21	\$3,700.00	\$3,892.49	\$6,800.00	\$7,153.76	\$9,900.00	\$10,415.03
\$700.00	\$736.42	\$3,800.00	\$3,997.69	\$6,900.00	\$7,258.96	\$10,000.00	\$10,520.24
\$800.00	\$841.62	\$3,900.00	\$4,102.89	\$7,000.00	\$7,364.17	\$20,000.00	\$21,040.47
\$900.00	\$946.82	\$4,000.00	\$4,208.09	\$7,100.00	\$7,469.37	\$30,000.00	\$31,560.71
\$1,000.00	\$1,052.02	\$4,100.00	\$4,313.30	\$7,200.00	\$7,574.57	\$40,000.00	\$42,080.94
\$1,100.00	\$1,157.23	\$4,200.00	\$4,418.50	\$7,300.00	\$7,679.77	\$50,000.00	\$52,601.18
\$1,200.00	\$1,262.43	\$4,300.00	\$4,523.70	\$7,400.00	\$7,784.97	\$60,000.00	\$63,121.42
\$1,300.00	\$1,367.63	\$4,400.00	\$4,628.90	\$7,500.00	\$7,890.18	\$70,000.00	\$73,641.65
\$1,400.00	\$1,472.83	\$4,500.00	\$4,734.11	\$7,600.00	\$7,995.38	\$80,000.00	\$84,161.89
\$1,500.00	\$1,578.04	\$4,600.00	\$4,839.31	\$7,700.00	\$8,100.58	\$90,000.00	\$94,682.12
\$1,600.00	\$1,683.24	\$4,700.00	\$4,944.51	\$7,800.00	\$8,205.78	\$100,000.00	\$105,202.36
\$1,700.00	\$1,788.44	\$4,800.00	\$5,049.71	\$7,900.00	\$8,310.99	\$110,000.00	\$115,722.60
\$1,800.00	\$1,893.64	\$4,900.00	\$5,154.92	\$8,000.00	\$8,416.19	\$120,000.00	\$126,242.83
\$1,900.00	\$1,998.84	\$5,000.00	\$5,260.12	\$8,100.00	\$8,521.39	\$125,000.00	\$131,502.95
\$2,000.00	\$2,104.05	\$5,100.00	\$5,365.32	\$8,200.00	\$8,626.59	\$150,000.00	\$157,803.54
\$2,100.00	\$2,209.25	\$5,200.00	\$5,470.52	\$8,300.00	\$8,731.80	\$175,000.00	\$184,104.13
\$2,200.00	\$2,314.45	\$5,300.00	\$5,575.73	\$8,400.00	\$8,837.00	\$200,000.00	\$210,404.72
\$2,300.00	\$2,419.65	\$5,400.00	\$5,680.93	\$8,500.00	\$8,942.20	\$225,000.00	\$236,705.31
\$2,400.00	\$2,524.86	\$5,500.00	\$5,786.13	\$8,600.00	\$9,047.40	\$250,000.00	\$263,005.90
\$2,500.00	\$2,630.06	\$5,600.00	\$5,891.33	\$8,700.00	\$9,152.61	\$300,000.00	\$315,607.08
\$2,600.00	\$2,735.26	\$5,700.00	\$5,996.53	\$8,800.00	\$9,257.81	\$400,000.00	\$420,809.44
\$2,700.00	\$2,840.46	\$5,800.00	\$6,101.74	\$8,900.00	\$9,363.01	\$500,000.00	\$526,011.80
\$2,800.00	\$2,945.67	\$5,900.00	\$6,206.94	\$9,000.00	\$9,468.21	\$600,000.00	\$631,214.16
\$2,900.00	\$3,050.87	\$6,000.00	\$6,312.14	\$9,100.00	\$9,573.41	\$700,000.00	\$736,416.52
\$3,000.00	\$3,156.07	\$6,100.00	\$6,417.34	\$9,200.00	\$9,678.62	\$800,000.00	\$841,618.88
\$3,100.00	\$3,261.27	\$6,200.00	\$6,522.55	\$9,300.00	\$9,783.82	\$900,000.00	\$946,821.24
						\$1,000,000.00	\$1,052,023.60

**VARIABLE RATE | Bonds matured June 21, 2019**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2019 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**VARIABLE RATE** | Bonds matured June 21, 2019

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2019, 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	\$102.98	\$3,200.00	\$3,295.22	\$6,300.00	\$6,487.47	\$9,400.00	\$9,679.72
\$200.00	\$205.95	\$3,300.00	\$3,398.20	\$6,400.00	\$6,590.45	\$9,500.00	\$9,782.70
\$300.00	\$308.93	\$3,400.00	\$3,501.18	\$6,500.00	\$6,693.42	\$9,600.00	\$9,885.67
\$400.00	\$411.90	\$3,500.00	\$3,604.15	\$6,600.00	\$6,796.40	\$9,700.00	\$9,988.65
\$500.00	\$514.88	\$3,600.00	\$3,707.13	\$6,700.00	\$6,899.37	\$9,800.00	\$10,091.62
\$600.00	\$617.85	\$3,700.00	\$3,810.10	\$6,800.00	\$7,002.35	\$9,900.00	\$10,194.60
\$700.00	\$720.83	\$3,800.00	\$3,913.08	\$6,900.00	\$7,105.33	\$10,000.00	\$10,297.57
\$800.00	\$823.81	\$3,900.00	\$4,016.05	\$7,000.00	\$7,208.30	\$20,000.00	\$20,595.15
\$900.00	\$926.78	\$4,000.00	\$4,119.03	\$7,100.00	\$7,311.28	\$30,000.00	\$30,892.72
\$1,000.00	\$1,029.76	\$4,100.00	\$4,222.01	\$7,200.00	\$7,414.25	\$40,000.00	\$41,190.30
\$1,100.00	\$1,132.73	\$4,200.00	\$4,324.98	\$7,300.00	\$7,517.23	\$50,000.00	\$51,487.87
\$1,200.00	\$1,235.71	\$4,300.00	\$4,427.96	\$7,400.00	\$7,620.21	\$60,000.00	\$61,785.45
\$1,300.00	\$1,338.68	\$4,400.00	\$4,530.93	\$7,500.00	\$7,723.18	\$70,000.00	\$72,083.02
\$1,400.00	\$1,441.66	\$4,500.00	\$4,633.91	\$7,600.00	\$7,826.16	\$80,000.00	\$82,380.60
\$1,500.00	\$1,544.64	\$4,600.00	\$4,736.88	\$7,700.00	\$7,929.13	\$90,000.00	\$92,678.17
\$1,600.00	\$1,647.61	\$4,700.00	\$4,839.86	\$7,800.00	\$8,032.11	\$100,000.00	\$102,975.74
\$1,700.00	\$1,750.59	\$4,800.00	\$4,942.84	\$7,900.00	\$8,135.08	\$110,000.00	\$113,273.32
\$1,800.00	\$1,853.56	\$4,900.00	\$5,045.81	\$8,000.00	\$8,238.06	\$120,000.00	\$123,570.89
\$1,900.00	\$1,956.54	\$5,000.00	\$5,148.79	\$8,100.00	\$8,341.04	\$125,000.00	\$128,719.68
\$2,000.00	\$2,059.51	\$5,100.00	\$5,251.76	\$8,200.00	\$8,444.01	\$150,000.00	\$154,463.62
\$2,100.00	\$2,162.49	\$5,200.00	\$5,354.74	\$8,300.00	\$8,546.99	\$175,000.00	\$180,207.55
\$2,200.00	\$2,265.47	\$5,300.00	\$5,457.71	\$8,400.00	\$8,649.96	\$200,000.00	\$205,951.49
\$2,300.00	\$2,368.44	\$5,400.00	\$5,560.69	\$8,500.00	\$8,752.94	\$225,000.00	\$231,695.42
\$2,400.00	\$2,471.42	\$5,500.00	\$5,663.67	\$8,600.00	\$8,855.91	\$250,000.00	\$257,439.36
\$2,500.00	\$2,574.39	\$5,600.00	\$5,766.64	\$8,700.00	\$8,958.89	\$300,000.00	\$308,927.23
\$2,600.00	\$2,677.37	\$5,700.00	\$5,869.62	\$8,800.00	\$9,061.87	\$400,000.00	\$411,902.98
\$2,700.00	\$2,780.35	\$5,800.00	\$5,972.59	\$8,900.00	\$9,164.84	\$500,000.00	\$514,878.72
\$2,800.00	\$2,883.32	\$5,900.00	\$6,075.57	\$9,000.00	\$9,267.82	\$600,000.00	\$617,854.46
\$2,900.00	\$2,986.30	\$6,000.00	\$6,178.54	\$9,100.00	\$9,370.79	\$700,000.00	\$720,830.21
\$3,000.00	\$3,089.27	\$6,100.00	\$6,281.52	\$9,200.00	\$9,473.77	\$800,000.00	\$823,805.95
\$3,100.00	\$3,192.25	\$6,200.00	\$6,384.50	\$9,300.00	\$9,576.74	\$900,000.00	\$926,781.70
						\$1,000,000.00	\$1,029,757.44

**3-YEAR FIXED RATE | Bonds matured June 21, 2019**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2019 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00



**3-YEAR FIXED RATE | Bonds matured June 21, 2019****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2019, 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	\$103.03	\$3,200.00	\$3,296.96	\$6,300.00	\$6,490.90	\$9,400.00	\$9,684.83
\$200.00	\$206.06	\$3,300.00	\$3,399.99	\$6,400.00	\$6,593.93	\$9,500.00	\$9,787.86
\$300.00	\$309.09	\$3,400.00	\$3,503.02	\$6,500.00	\$6,696.96	\$9,600.00	\$9,890.89
\$400.00	\$412.12	\$3,500.00	\$3,606.05	\$6,600.00	\$6,799.99	\$9,700.00	\$9,993.92
\$500.00	\$515.15	\$3,600.00	\$3,709.08	\$6,700.00	\$6,903.02	\$9,800.00	\$10,096.95
\$600.00	\$618.18	\$3,700.00	\$3,812.11	\$6,800.00	\$7,006.05	\$9,900.00	\$10,199.98
\$700.00	\$721.21	\$3,800.00	\$3,915.14	\$6,900.00	\$7,109.08	\$10,000.00	\$10,303.01
\$800.00	\$824.24	\$3,900.00	\$4,018.17	\$7,000.00	\$7,212.11	\$20,000.00	\$20,606.02
\$900.00	\$927.27	\$4,000.00	\$4,121.20	\$7,100.00	\$7,315.14	\$30,000.00	\$30,909.03
\$1,000.00	\$1,030.30	\$4,100.00	\$4,224.23	\$7,200.00	\$7,418.17	\$40,000.00	\$41,212.04
\$1,100.00	\$1,133.33	\$4,200.00	\$4,327.26	\$7,300.00	\$7,521.20	\$50,000.00	\$51,515.05
\$1,200.00	\$1,236.36	\$4,300.00	\$4,430.29	\$7,400.00	\$7,624.23	\$60,000.00	\$61,818.06
\$1,300.00	\$1,339.39	\$4,400.00	\$4,533.32	\$7,500.00	\$7,727.26	\$70,000.00	\$72,121.07
\$1,400.00	\$1,442.42	\$4,500.00	\$4,636.35	\$7,600.00	\$7,830.29	\$80,000.00	\$82,424.08
\$1,500.00	\$1,545.45	\$4,600.00	\$4,739.38	\$7,700.00	\$7,933.32	\$90,000.00	\$92,727.09
\$1,600.00	\$1,648.48	\$4,700.00	\$4,842.41	\$7,800.00	\$8,036.35	\$100,000.00	\$103,030.10
\$1,700.00	\$1,751.51	\$4,800.00	\$4,945.44	\$7,900.00	\$8,139.38	\$110,000.00	\$113,333.11
\$1,800.00	\$1,854.54	\$4,900.00	\$5,048.47	\$8,000.00	\$8,242.41	\$120,000.00	\$123,636.12
\$1,900.00	\$1,957.57	\$5,000.00	\$5,151.51	\$8,100.00	\$8,345.44	\$125,000.00	\$128,787.63
\$2,000.00	\$2,060.60	\$5,100.00	\$5,254.54	\$8,200.00	\$8,448.47	\$150,000.00	\$154,545.15
\$2,100.00	\$2,163.63	\$5,200.00	\$5,357.57	\$8,300.00	\$8,551.50	\$175,000.00	\$180,302.68
\$2,200.00	\$2,266.66	\$5,300.00	\$5,460.60	\$8,400.00	\$8,654.53	\$200,000.00	\$206,060.20
\$2,300.00	\$2,369.69	\$5,400.00	\$5,563.63	\$8,500.00	\$8,757.56	\$225,000.00	\$231,817.73
\$2,400.00	\$2,472.72	\$5,500.00	\$5,666.66	\$8,600.00	\$8,860.59	\$250,000.00	\$257,575.25
\$2,500.00	\$2,575.75	\$5,600.00	\$5,769.69	\$8,700.00	\$8,963.62	\$300,000.00	\$309,090.30
\$2,600.00	\$2,678.78	\$5,700.00	\$5,872.72	\$8,800.00	\$9,066.65	\$400,000.00	\$412,120.40
\$2,700.00	\$2,781.81	\$5,800.00	\$5,975.75	\$8,900.00	\$9,169.68	\$500,000.00	\$515,150.50
\$2,800.00	\$2,884.84	\$5,900.00	\$6,078.78	\$9,000.00	\$9,272.71	\$600,000.00	\$618,180.60
\$2,900.00	\$2,987.87	\$6,000.00	\$6,181.81	\$9,100.00	\$9,375.74	\$700,000.00	\$721,210.70
\$3,000.00	\$3,090.90	\$6,100.00	\$6,284.84	\$9,200.00	\$9,478.77	\$800,000.00	\$824,240.80
\$3,100.00	\$3,193.93	\$6,200.00	\$6,387.87	\$9,300.00	\$9,581.80	\$900,000.00	\$927,270.90
						\$1,000,000.00	\$1,030,301.00

**10-YEAR FIXED RATE**

ANNUAL AND COMPOUND INTEREST BONDS

**10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2026**

**STEP-UP RATE | Bonds matured June 21, 2022****ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2022 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**STEP-UP RATE | Bonds matured June 21, 2022**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2022, 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	\$105.51	\$3,200.00	\$3,376.46	\$6,300.00	\$6,647.41	\$9,400.00	\$9,918.35
\$200.00	\$211.03	\$3,300.00	\$3,481.97	\$6,400.00	\$6,752.92	\$9,500.00	\$10,023.87
\$300.00	\$316.54	\$3,400.00	\$3,587.49	\$6,500.00	\$6,858.43	\$9,600.00	\$10,129.38
\$400.00	\$422.06	\$3,500.00	\$3,693.00	\$6,600.00	\$6,963.95	\$9,700.00	\$10,234.90
\$500.00	\$527.57	\$3,600.00	\$3,798.52	\$6,700.00	\$7,069.46	\$9,800.00	\$10,340.41
\$600.00	\$633.09	\$3,700.00	\$3,904.03	\$6,800.00	\$7,174.98	\$9,900.00	\$10,445.92
\$700.00	\$738.60	\$3,800.00	\$4,009.55	\$6,900.00	\$7,280.49	\$10,000.00	\$10,551.44
\$800.00	\$844.12	\$3,900.00	\$4,115.06	\$7,000.00	\$7,386.01	\$20,000.00	\$21,102.88
\$900.00	\$949.63	\$4,000.00	\$4,220.58	\$7,100.00	\$7,491.52	\$30,000.00	\$31,654.31
\$1,000.00	\$1,055.14	\$4,100.00	\$4,326.09	\$7,200.00	\$7,597.04	\$40,000.00	\$42,205.75
\$1,100.00	\$1,160.66	\$4,200.00	\$4,431.60	\$7,300.00	\$7,702.55	\$50,000.00	\$52,757.19
\$1,200.00	\$1,266.17	\$4,300.00	\$4,537.12	\$7,400.00	\$7,808.06	\$60,000.00	\$63,308.63
\$1,300.00	\$1,371.69	\$4,400.00	\$4,642.63	\$7,500.00	\$7,913.58	\$70,000.00	\$73,860.07
\$1,400.00	\$1,477.20	\$4,500.00	\$4,748.15	\$7,600.00	\$8,019.09	\$80,000.00	\$84,411.51
\$1,500.00	\$1,582.72	\$4,600.00	\$4,853.66	\$7,700.00	\$8,124.61	\$90,000.00	\$94,962.94
\$1,600.00	\$1,688.23	\$4,700.00	\$4,959.18	\$7,800.00	\$8,230.12	\$100,000.00	\$105,514.38
\$1,700.00	\$1,793.74	\$4,800.00	\$5,064.69	\$7,900.00	\$8,335.64	\$110,000.00	\$116,065.82
\$1,800.00	\$1,899.26	\$4,900.00	\$5,170.20	\$8,000.00	\$8,441.15	\$120,000.00	\$126,617.26
\$1,900.00	\$2,004.77	\$5,000.00	\$5,275.72	\$8,100.00	\$8,546.66	\$125,000.00	\$131,892.98
\$2,000.00	\$2,110.29	\$5,100.00	\$5,381.23	\$8,200.00	\$8,652.18	\$150,000.00	\$158,271.57
\$2,100.00	\$2,215.80	\$5,200.00	\$5,486.75	\$8,300.00	\$8,757.69	\$175,000.00	\$184,650.17
\$2,200.00	\$2,321.32	\$5,300.00	\$5,592.26	\$8,400.00	\$8,863.21	\$200,000.00	\$211,028.76
\$2,300.00	\$2,426.83	\$5,400.00	\$5,697.78	\$8,500.00	\$8,968.72	\$225,000.00	\$237,407.36
\$2,400.00	\$2,532.35	\$5,500.00	\$5,803.29	\$8,600.00	\$9,074.24	\$250,000.00	\$263,785.96
\$2,500.00	\$2,637.86	\$5,600.00	\$5,908.81	\$8,700.00	\$9,179.75	\$300,000.00	\$316,543.15
\$2,600.00	\$2,743.37	\$5,700.00	\$6,014.32	\$8,800.00	\$9,285.27	\$400,000.00	\$422,057.53
\$2,700.00	\$2,848.89	\$5,800.00	\$6,119.83	\$8,900.00	\$9,390.78	\$500,000.00	\$527,571.91
\$2,800.00	\$2,954.40	\$5,900.00	\$6,225.35	\$9,000.00	\$9,496.29	\$600,000.00	\$633,086.29
\$2,900.00	\$3,059.92	\$6,000.00	\$6,330.86	\$9,100.00	\$9,601.81	\$700,000.00	\$738,600.67
\$3,000.00	\$3,165.43	\$6,100.00	\$6,436.38	\$9,200.00	\$9,707.32	\$800,000.00	\$844,115.05
\$3,100.00	\$3,270.95	\$6,200.00	\$6,541.89	\$9,300.00	\$9,812.84	\$900,000.00	\$949,629.44
						\$1,000,000.00	\$1,055,143.82

**VARIABLE RATE** | Bonds matured June 21, 2020

ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2020 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00



**VARIABLE RATE | Bonds matured June 21, 2020**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2020, 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	\$103.85	\$3,200.00	\$3,323.05	\$6,300.00	\$6,542.26	\$9,400.00	\$9,761.47
\$200.00	\$207.69	\$3,300.00	\$3,426.90	\$6,400.00	\$6,646.10	\$9,500.00	\$9,865.31
\$300.00	\$311.54	\$3,400.00	\$3,530.74	\$6,500.00	\$6,749.95	\$9,600.00	\$9,969.16
\$400.00	\$415.38	\$3,500.00	\$3,634.59	\$6,600.00	\$6,853.80	\$9,700.00	\$10,073.00
\$500.00	\$519.23	\$3,600.00	\$3,738.43	\$6,700.00	\$6,957.64	\$9,800.00	\$10,176.85
\$600.00	\$623.07	\$3,700.00	\$3,842.28	\$6,800.00	\$7,061.49	\$9,900.00	\$10,280.69
\$700.00	\$726.92	\$3,800.00	\$3,946.12	\$6,900.00	\$7,165.33	\$10,000.00	\$10,384.54
\$800.00	\$830.76	\$3,900.00	\$4,049.97	\$7,000.00	\$7,269.18	\$20,000.00	\$20,769.08
\$900.00	\$934.61	\$4,000.00	\$4,153.82	\$7,100.00	\$7,373.02	\$30,000.00	\$31,153.62
\$1,000.00	\$1,038.45	\$4,100.00	\$4,257.66	\$7,200.00	\$7,476.87	\$40,000.00	\$41,538.15
\$1,100.00	\$1,142.30	\$4,200.00	\$4,361.51	\$7,300.00	\$7,580.71	\$50,000.00	\$51,922.69
\$1,200.00	\$1,246.14	\$4,300.00	\$4,465.35	\$7,400.00	\$7,684.56	\$60,000.00	\$62,307.23
\$1,300.00	\$1,349.99	\$4,400.00	\$4,569.20	\$7,500.00	\$7,788.40	\$70,000.00	\$72,691.77
\$1,400.00	\$1,453.84	\$4,500.00	\$4,673.04	\$7,600.00	\$7,892.25	\$80,000.00	\$83,076.31
\$1,500.00	\$1,557.68	\$4,600.00	\$4,776.89	\$7,700.00	\$7,996.09	\$90,000.00	\$93,460.85
\$1,600.00	\$1,661.53	\$4,700.00	\$4,880.73	\$7,800.00	\$8,099.94	\$100,000.00	\$103,845.39
\$1,700.00	\$1,765.37	\$4,800.00	\$4,984.58	\$7,900.00	\$8,203.79	\$110,000.00	\$114,229.92
\$1,800.00	\$1,869.22	\$4,900.00	\$5,088.42	\$8,000.00	\$8,307.63	\$120,000.00	\$124,614.46
\$1,900.00	\$1,973.06	\$5,000.00	\$5,192.27	\$8,100.00	\$8,411.48	\$125,000.00	\$129,806.73
\$2,000.00	\$2,076.91	\$5,100.00	\$5,296.11	\$8,200.00	\$8,515.32	\$150,000.00	\$155,768.08
\$2,100.00	\$2,180.75	\$5,200.00	\$5,399.96	\$8,300.00	\$8,619.17	\$175,000.00	\$181,729.43
\$2,200.00	\$2,284.60	\$5,300.00	\$5,503.81	\$8,400.00	\$8,723.01	\$200,000.00	\$207,690.77
\$2,300.00	\$2,388.44	\$5,400.00	\$5,607.65	\$8,500.00	\$8,826.86	\$225,000.00	\$233,652.12
\$2,400.00	\$2,492.29	\$5,500.00	\$5,711.50	\$8,600.00	\$8,930.70	\$250,000.00	\$259,613.46
\$2,500.00	\$2,596.13	\$5,600.00	\$5,815.34	\$8,700.00	\$9,034.55	\$300,000.00	\$311,536.16
\$2,600.00	\$2,699.98	\$5,700.00	\$5,919.19	\$8,800.00	\$9,138.39	\$400,000.00	\$415,381.54
\$2,700.00	\$2,803.83	\$5,800.00	\$6,023.03	\$8,900.00	\$9,242.24	\$500,000.00	\$519,226.93
\$2,800.00	\$2,907.67	\$5,900.00	\$6,126.88	\$9,000.00	\$9,346.08	\$600,000.00	\$623,072.32
\$2,900.00	\$3,011.52	\$6,000.00	\$6,230.72	\$9,100.00	\$9,449.93	\$700,000.00	\$726,917.70
\$3,000.00	\$3,115.36	\$6,100.00	\$6,334.57	\$9,200.00	\$9,553.78	\$800,000.00	\$830,763.09
\$3,100.00	\$3,219.21	\$6,200.00	\$6,438.41	\$9,300.00	\$9,657.62	\$900,000.00	\$934,608.47
						\$1,000,000.00	\$1,038,453.86

**3-YEAR FIXED RATE | Bonds matured June 21, 2020**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2020 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**3-YEAR FIXED RATE | Bonds matured June 21, 2020**

**COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2020, 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	\$103.03	\$3,200.00	\$3,296.96	\$6,300.00	\$6,490.90	\$9,400.00	\$9,684.83
\$200.00	\$206.06	\$3,300.00	\$3,399.99	\$6,400.00	\$6,593.93	\$9,500.00	\$9,787.86
\$300.00	\$309.09	\$3,400.00	\$3,503.02	\$6,500.00	\$6,696.96	\$9,600.00	\$9,890.89
\$400.00	\$412.12	\$3,500.00	\$3,606.05	\$6,600.00	\$6,799.99	\$9,700.00	\$9,993.92
\$500.00	\$515.15	\$3,600.00	\$3,709.08	\$6,700.00	\$6,903.02	\$9,800.00	\$10,096.95
\$600.00	\$618.18	\$3,700.00	\$3,812.11	\$6,800.00	\$7,006.05	\$9,900.00	\$10,199.98
\$700.00	\$721.21	\$3,800.00	\$3,915.14	\$6,900.00	\$7,109.08	\$10,000.00	\$10,303.01
\$800.00	\$824.24	\$3,900.00	\$4,018.17	\$7,000.00	\$7,212.11	\$20,000.00	\$20,606.02
\$900.00	\$927.27	\$4,000.00	\$4,121.20	\$7,100.00	\$7,315.14	\$30,000.00	\$30,909.03
\$1,000.00	\$1,030.30	\$4,100.00	\$4,224.23	\$7,200.00	\$7,418.17	\$40,000.00	\$41,212.04
\$1,100.00	\$1,133.33	\$4,200.00	\$4,327.26	\$7,300.00	\$7,521.20	\$50,000.00	\$51,515.05
\$1,200.00	\$1,236.36	\$4,300.00	\$4,430.29	\$7,400.00	\$7,624.23	\$60,000.00	\$61,818.06
\$1,300.00	\$1,339.39	\$4,400.00	\$4,533.32	\$7,500.00	\$7,727.26	\$70,000.00	\$72,121.07
\$1,400.00	\$1,442.42	\$4,500.00	\$4,636.35	\$7,600.00	\$7,830.29	\$80,000.00	\$82,424.08
\$1,500.00	\$1,545.45	\$4,600.00	\$4,739.38	\$7,700.00	\$7,933.32	\$90,000.00	\$92,727.09
\$1,600.00	\$1,648.48	\$4,700.00	\$4,842.41	\$7,800.00	\$8,036.35	\$100,000.00	\$103,030.10
\$1,700.00	\$1,751.51	\$4,800.00	\$4,945.44	\$7,900.00	\$8,139.38	\$110,000.00	\$113,333.11
\$1,800.00	\$1,854.54	\$4,900.00	\$5,048.47	\$8,000.00	\$8,242.41	\$120,000.00	\$123,636.12
\$1,900.00	\$1,957.57	\$5,000.00	\$5,151.51	\$8,100.00	\$8,345.44	\$125,000.00	\$128,787.63
\$2,000.00	\$2,060.60	\$5,100.00	\$5,254.54	\$8,200.00	\$8,448.47	\$150,000.00	\$154,545.15
\$2,100.00	\$2,163.63	\$5,200.00	\$5,357.57	\$8,300.00	\$8,551.50	\$175,000.00	\$180,302.68
\$2,200.00	\$2,266.66	\$5,300.00	\$5,460.60	\$8,400.00	\$8,654.53	\$200,000.00	\$206,060.20
\$2,300.00	\$2,369.69	\$5,400.00	\$5,563.63	\$8,500.00	\$8,757.56	\$225,000.00	\$231,817.73
\$2,400.00	\$2,472.72	\$5,500.00	\$5,666.66	\$8,600.00	\$8,860.59	\$250,000.00	\$257,575.25
\$2,500.00	\$2,575.75	\$5,600.00	\$5,769.69	\$8,700.00	\$8,963.62	\$300,000.00	\$309,090.30
\$2,600.00	\$2,678.78	\$5,700.00	\$5,872.72	\$8,800.00	\$9,066.65	\$400,000.00	\$412,120.40
\$2,700.00	\$2,781.81	\$5,800.00	\$5,975.75	\$8,900.00	\$9,169.68	\$500,000.00	\$515,150.50
\$2,800.00	\$2,884.84	\$5,900.00	\$6,078.78	\$9,000.00	\$9,272.71	\$600,000.00	\$618,180.60
\$2,900.00	\$2,987.87	\$6,000.00	\$6,181.81	\$9,100.00	\$9,375.74	\$700,000.00	\$721,210.70
\$3,000.00	\$3,090.90	\$6,100.00	\$6,284.84	\$9,200.00	\$9,478.77	\$800,000.00	\$824,240.80
\$3,100.00	\$3,193.93	\$6,200.00	\$6,387.87	\$9,300.00	\$9,581.80	\$900,000.00	\$927,270.90
						\$1,000,000.00	\$1,030,301.00

**10-YEAR FIXED RATE**

ANNUAL AND COMPOUND INTEREST BONDS

**10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2027**

**STEP-UP RATE | Bonds matured June 21, 2023**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2023 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00



**STEP-UP RATE** | Bonds matured June 21, 2023

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2023, 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	\$110.73	\$3,200.00	\$3,543.35	\$6,300.00	\$6,975.96	\$9,400.00	\$10,408.58
\$200.00	\$221.46	\$3,300.00	\$3,654.07	\$6,400.00	\$7,086.69	\$9,500.00	\$10,519.31
\$300.00	\$332.19	\$3,400.00	\$3,764.80	\$6,500.00	\$7,197.42	\$9,600.00	\$10,630.04
\$400.00	\$442.92	\$3,500.00	\$3,875.53	\$6,600.00	\$7,308.15	\$9,700.00	\$10,740.77
\$500.00	\$553.65	\$3,600.00	\$3,986.26	\$6,700.00	\$7,418.88	\$9,800.00	\$10,851.49
\$600.00	\$664.38	\$3,700.00	\$4,096.99	\$6,800.00	\$7,529.61	\$9,900.00	\$10,962.22
\$700.00	\$775.11	\$3,800.00	\$4,207.72	\$6,900.00	\$7,640.34	\$10,000.00	\$11,072.95
\$800.00	\$885.84	\$3,900.00	\$4,318.45	\$7,000.00	\$7,751.07	\$20,000.00	\$22,145.91
\$900.00	\$996.57	\$4,000.00	\$4,429.18	\$7,100.00	\$7,861.80	\$30,000.00	\$33,218.86
\$1,000.00	\$1,107.30	\$4,100.00	\$4,539.91	\$7,200.00	\$7,972.53	\$40,000.00	\$44,291.82
\$1,100.00	\$1,218.02	\$4,200.00	\$4,650.64	\$7,300.00	\$8,083.26	\$50,000.00	\$55,364.77
\$1,200.00	\$1,328.75	\$4,300.00	\$4,761.37	\$7,400.00	\$8,193.99	\$60,000.00	\$66,437.72
\$1,300.00	\$1,439.48	\$4,400.00	\$4,872.10	\$7,500.00	\$8,304.72	\$70,000.00	\$77,510.68
\$1,400.00	\$1,550.21	\$4,500.00	\$4,982.83	\$7,600.00	\$8,415.44	\$80,000.00	\$88,583.63
\$1,500.00	\$1,660.94	\$4,600.00	\$5,093.56	\$7,700.00	\$8,526.17	\$90,000.00	\$99,656.58
\$1,600.00	\$1,771.67	\$4,700.00	\$5,204.29	\$7,800.00	\$8,636.90	\$100,000.00	\$110,729.54
\$1,700.00	\$1,882.40	\$4,800.00	\$5,315.02	\$7,900.00	\$8,747.63	\$110,000.00	\$121,802.49
\$1,800.00	\$1,993.13	\$4,900.00	\$5,425.75	\$8,000.00	\$8,858.36	\$120,000.00	\$132,875.45
\$1,900.00	\$2,103.86	\$5,000.00	\$5,536.48	\$8,100.00	\$8,969.09	\$125,000.00	\$138,411.92
\$2,000.00	\$2,214.59	\$5,100.00	\$5,647.21	\$8,200.00	\$9,079.82	\$150,000.00	\$166,094.31
\$2,100.00	\$2,325.32	\$5,200.00	\$5,757.94	\$8,300.00	\$9,190.55	\$175,000.00	\$193,776.69
\$2,200.00	\$2,436.05	\$5,300.00	\$5,868.67	\$8,400.00	\$9,301.28	\$200,000.00	\$221,459.08
\$2,300.00	\$2,546.78	\$5,400.00	\$5,979.40	\$8,500.00	\$9,412.01	\$225,000.00	\$249,141.46
\$2,400.00	\$2,657.51	\$5,500.00	\$6,090.12	\$8,600.00	\$9,522.74	\$250,000.00	\$276,823.85
\$2,500.00	\$2,768.24	\$5,600.00	\$6,200.85	\$8,700.00	\$9,633.47	\$300,000.00	\$332,188.62
\$2,600.00	\$2,878.97	\$5,700.00	\$6,311.58	\$8,800.00	\$9,744.20	\$400,000.00	\$442,918.15
\$2,700.00	\$2,989.70	\$5,800.00	\$6,422.31	\$8,900.00	\$9,854.93	\$500,000.00	\$553,647.69
\$2,800.00	\$3,100.43	\$5,900.00	\$6,533.04	\$9,000.00	\$9,965.66	\$600,000.00	\$664,377.23
\$2,900.00	\$3,211.16	\$6,000.00	\$6,643.77	\$9,100.00	\$10,076.39	\$700,000.00	\$775,106.77
\$3,000.00	\$3,321.89	\$6,100.00	\$6,754.50	\$9,200.00	\$10,187.12	\$800,000.00	\$885,836.31
\$3,100.00	\$3,432.62	\$6,200.00	\$6,865.23	\$9,300.00	\$10,297.85	\$900,000.00	\$996,565.85
						\$1,000,000.00	\$1,107,295.38

**VARIABLE RATE | Bonds matured June 21, 2021**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2021 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**VARIABLE RATE | Bonds matured June 21, 2021****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2021, 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	\$103.38	\$3,200.00	\$3,308.20	\$6,300.00	\$6,513.01	\$9,400.00	\$9,717.82
\$200.00	\$206.76	\$3,300.00	\$3,411.58	\$6,400.00	\$6,616.39	\$9,500.00	\$9,821.20
\$300.00	\$310.14	\$3,400.00	\$3,514.96	\$6,500.00	\$6,719.77	\$9,600.00	\$9,924.59
\$400.00	\$413.52	\$3,500.00	\$3,618.34	\$6,600.00	\$6,823.15	\$9,700.00	\$10,027.97
\$500.00	\$516.91	\$3,600.00	\$3,721.72	\$6,700.00	\$6,926.53	\$9,800.00	\$10,131.35
\$600.00	\$620.29	\$3,700.00	\$3,825.10	\$6,800.00	\$7,029.91	\$9,900.00	\$10,234.73
\$700.00	\$723.67	\$3,800.00	\$3,928.48	\$6,900.00	\$7,133.30	\$10,000.00	\$10,338.11
\$800.00	\$827.05	\$3,900.00	\$4,031.86	\$7,000.00	\$7,236.68	\$20,000.00	\$20,676.22
\$900.00	\$930.43	\$4,000.00	\$4,135.24	\$7,100.00	\$7,340.06	\$30,000.00	\$31,014.33
\$1,000.00	\$1,033.81	\$4,100.00	\$4,238.63	\$7,200.00	\$7,443.44	\$40,000.00	\$41,352.44
\$1,100.00	\$1,137.19	\$4,200.00	\$4,342.01	\$7,300.00	\$7,546.82	\$50,000.00	\$51,690.55
\$1,200.00	\$1,240.57	\$4,300.00	\$4,445.39	\$7,400.00	\$7,650.20	\$60,000.00	\$62,028.66
\$1,300.00	\$1,343.95	\$4,400.00	\$4,548.77	\$7,500.00	\$7,753.58	\$70,000.00	\$72,366.77
\$1,400.00	\$1,447.34	\$4,500.00	\$4,652.15	\$7,600.00	\$7,856.96	\$80,000.00	\$82,704.88
\$1,500.00	\$1,550.72	\$4,600.00	\$4,755.53	\$7,700.00	\$7,960.34	\$90,000.00	\$93,042.99
\$1,600.00	\$1,654.10	\$4,700.00	\$4,858.91	\$7,800.00	\$8,063.73	\$100,000.00	\$103,381.10
\$1,700.00	\$1,757.48	\$4,800.00	\$4,962.29	\$7,900.00	\$8,167.11	\$110,000.00	\$113,719.21
\$1,800.00	\$1,860.86	\$4,900.00	\$5,065.67	\$8,000.00	\$8,270.49	\$120,000.00	\$124,057.32
\$1,900.00	\$1,964.24	\$5,000.00	\$5,169.05	\$8,100.00	\$8,373.87	\$125,000.00	\$129,226.37
\$2,000.00	\$2,067.62	\$5,100.00	\$5,272.44	\$8,200.00	\$8,477.25	\$150,000.00	\$155,071.65
\$2,100.00	\$2,171.00	\$5,200.00	\$5,375.82	\$8,300.00	\$8,580.63	\$175,000.00	\$180,916.92
\$2,200.00	\$2,274.38	\$5,300.00	\$5,479.20	\$8,400.00	\$8,684.01	\$200,000.00	\$206,762.20
\$2,300.00	\$2,377.77	\$5,400.00	\$5,582.58	\$8,500.00	\$8,787.39	\$225,000.00	\$232,607.47
\$2,400.00	\$2,481.15	\$5,500.00	\$5,685.96	\$8,600.00	\$8,890.77	\$250,000.00	\$258,452.75
\$2,500.00	\$2,584.53	\$5,600.00	\$5,789.34	\$8,700.00	\$8,994.16	\$300,000.00	\$310,143.30
\$2,600.00	\$2,687.91	\$5,700.00	\$5,892.72	\$8,800.00	\$9,097.54	\$400,000.00	\$413,524.40
\$2,700.00	\$2,791.29	\$5,800.00	\$5,996.10	\$8,900.00	\$9,200.92	\$500,000.00	\$516,905.50
\$2,800.00	\$2,894.67	\$5,900.00	\$6,099.48	\$9,000.00	\$9,304.30	\$600,000.00	\$620,286.60
\$2,900.00	\$2,998.05	\$6,000.00	\$6,202.87	\$9,100.00	\$9,407.68	\$700,000.00	\$723,667.70
\$3,000.00	\$3,101.43	\$6,100.00	\$6,306.25	\$9,200.00	\$9,511.06	\$800,000.00	\$827,048.80
\$3,100.00	\$3,204.81	\$6,200.00	\$6,409.63	\$9,300.00	\$9,614.44	\$900,000.00	\$930,429.90
						\$1,000,000.00	\$1,033,811.00

**3 - YEAR FIXED RATE | Bonds matured June 21, 2021**

**ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2021 maturity date.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$100.00	\$3,200.00	\$3,200.00	\$6,300.00	\$6,300.00	\$9,400.00	\$9,400.00
\$200.00	\$200.00	\$3,300.00	\$3,300.00	\$6,400.00	\$6,400.00	\$9,500.00	\$9,500.00
\$300.00	\$300.00	\$3,400.00	\$3,400.00	\$6,500.00	\$6,500.00	\$9,600.00	\$9,600.00
\$400.00	\$400.00	\$3,500.00	\$3,500.00	\$6,600.00	\$6,600.00	\$9,700.00	\$9,700.00
\$500.00	\$500.00	\$3,600.00	\$3,600.00	\$6,700.00	\$6,700.00	\$9,800.00	\$9,800.00
\$600.00	\$600.00	\$3,700.00	\$3,700.00	\$6,800.00	\$6,800.00	\$9,900.00	\$9,900.00
\$700.00	\$700.00	\$3,800.00	\$3,800.00	\$6,900.00	\$6,900.00	\$10,000.00	\$10,000.00
\$800.00	\$800.00	\$3,900.00	\$3,900.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00
\$900.00	\$900.00	\$4,000.00	\$4,000.00	\$7,100.00	\$7,100.00	\$30,000.00	\$30,000.00
\$1,000.00	\$1,000.00	\$4,100.00	\$4,100.00	\$7,200.00	\$7,200.00	\$40,000.00	\$40,000.00
\$1,100.00	\$1,100.00	\$4,200.00	\$4,200.00	\$7,300.00	\$7,300.00	\$50,000.00	\$50,000.00
\$1,200.00	\$1,200.00	\$4,300.00	\$4,300.00	\$7,400.00	\$7,400.00	\$60,000.00	\$60,000.00
\$1,300.00	\$1,300.00	\$4,400.00	\$4,400.00	\$7,500.00	\$7,500.00	\$70,000.00	\$70,000.00
\$1,400.00	\$1,400.00	\$4,500.00	\$4,500.00	\$7,600.00	\$7,600.00	\$80,000.00	\$80,000.00
\$1,500.00	\$1,500.00	\$4,600.00	\$4,600.00	\$7,700.00	\$7,700.00	\$90,000.00	\$90,000.00
\$1,600.00	\$1,600.00	\$4,700.00	\$4,700.00	\$7,800.00	\$7,800.00	\$100,000.00	\$100,000.00
\$1,700.00	\$1,700.00	\$4,800.00	\$4,800.00	\$7,900.00	\$7,900.00	\$110,000.00	\$110,000.00
\$1,800.00	\$1,800.00	\$4,900.00	\$4,900.00	\$8,000.00	\$8,000.00	\$120,000.00	\$120,000.00
\$1,900.00	\$1,900.00	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$125,000.00	\$125,000.00
\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$8,200.00	\$8,200.00	\$150,000.00	\$150,000.00
\$2,100.00	\$2,100.00	\$5,200.00	\$5,200.00	\$8,300.00	\$8,300.00	\$175,000.00	\$175,000.00
\$2,200.00	\$2,200.00	\$5,300.00	\$5,300.00	\$8,400.00	\$8,400.00	\$200,000.00	\$200,000.00
\$2,300.00	\$2,300.00	\$5,400.00	\$5,400.00	\$8,500.00	\$8,500.00	\$225,000.00	\$225,000.00
\$2,400.00	\$2,400.00	\$5,500.00	\$5,500.00	\$8,600.00	\$8,600.00	\$250,000.00	\$250,000.00
\$2,500.00	\$2,500.00	\$5,600.00	\$5,600.00	\$8,700.00	\$8,700.00	\$300,000.00	\$300,000.00
\$2,600.00	\$2,600.00	\$5,700.00	\$5,700.00	\$8,800.00	\$8,800.00	\$400,000.00	\$400,000.00
\$2,700.00	\$2,700.00	\$5,800.00	\$5,800.00	\$8,900.00	\$8,900.00	\$500,000.00	\$500,000.00
\$2,800.00	\$2,800.00	\$5,900.00	\$5,900.00	\$9,000.00	\$9,000.00	\$600,000.00	\$600,000.00
\$2,900.00	\$2,900.00	\$6,000.00	\$6,000.00	\$9,100.00	\$9,100.00	\$700,000.00	\$700,000.00
\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00	\$9,200.00	\$9,200.00	\$800,000.00	\$800,000.00
\$3,100.00	\$3,100.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00	\$900,000.00	\$900,000.00
						\$1,000,000.00	\$1,000,000.00

**3 - YEAR FIXED RATE | Bonds matured June 21, 2021****COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2021, 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	\$106.43	\$3,200.00	\$3,405.86	\$6,300.00	\$6,705.29	\$9,400.00	\$10,004.72
\$200.00	\$212.87	\$3,300.00	\$3,512.30	\$6,400.00	\$6,811.73	\$9,500.00	\$10,111.16
\$300.00	\$319.30	\$3,400.00	\$3,618.73	\$6,500.00	\$6,918.16	\$9,600.00	\$10,217.59
\$400.00	\$425.73	\$3,500.00	\$3,725.16	\$6,600.00	\$7,024.59	\$9,700.00	\$10,324.02
\$500.00	\$532.17	\$3,600.00	\$3,831.60	\$6,700.00	\$7,131.03	\$9,800.00	\$10,430.46
\$600.00	\$638.60	\$3,700.00	\$3,938.03	\$6,800.00	\$7,237.46	\$9,900.00	\$10,536.89
\$700.00	\$745.03	\$3,800.00	\$4,044.46	\$6,900.00	\$7,343.89	\$10,000.00	\$10,643.32
\$800.00	\$851.47	\$3,900.00	\$4,150.90	\$7,000.00	\$7,450.33	\$20,000.00	\$21,286.65
\$900.00	\$957.90	\$4,000.00	\$4,257.33	\$7,100.00	\$7,556.76	\$30,000.00	\$31,929.97
\$1,000.00	\$1,064.33	\$4,100.00	\$4,363.76	\$7,200.00	\$7,663.19	\$40,000.00	\$42,573.29
\$1,100.00	\$1,170.77	\$4,200.00	\$4,470.20	\$7,300.00	\$7,769.63	\$50,000.00	\$53,216.61
\$1,200.00	\$1,277.20	\$4,300.00	\$4,576.63	\$7,400.00	\$7,876.06	\$60,000.00	\$63,859.94
\$1,300.00	\$1,383.63	\$4,400.00	\$4,683.06	\$7,500.00	\$7,982.49	\$70,000.00	\$74,503.26
\$1,400.00	\$1,490.07	\$4,500.00	\$4,789.50	\$7,600.00	\$8,088.93	\$80,000.00	\$85,146.58
\$1,500.00	\$1,596.50	\$4,600.00	\$4,895.93	\$7,700.00	\$8,195.36	\$90,000.00	\$95,789.90
\$1,600.00	\$1,702.93	\$4,700.00	\$5,002.36	\$7,800.00	\$8,301.79	\$100,000.00	\$106,433.23
\$1,700.00	\$1,809.36	\$4,800.00	\$5,108.79	\$7,900.00	\$8,408.22	\$110,000.00	\$117,076.55
\$1,800.00	\$1,915.80	\$4,900.00	\$5,215.23	\$8,000.00	\$8,514.66	\$120,000.00	\$127,719.87
\$1,900.00	\$2,022.23	\$5,000.00	\$5,321.66	\$8,100.00	\$8,621.09	\$125,000.00	\$133,041.53
\$2,000.00	\$2,128.66	\$5,100.00	\$5,428.09	\$8,200.00	\$8,727.52	\$150,000.00	\$159,649.84
\$2,100.00	\$2,235.10	\$5,200.00	\$5,534.53	\$8,300.00	\$8,833.96	\$175,000.00	\$186,258.15
\$2,200.00	\$2,341.53	\$5,300.00	\$5,640.96	\$8,400.00	\$8,940.39	\$200,000.00	\$212,866.45
\$2,300.00	\$2,447.96	\$5,400.00	\$5,747.39	\$8,500.00	\$9,046.82	\$225,000.00	\$239,474.76
\$2,400.00	\$2,554.40	\$5,500.00	\$5,853.83	\$8,600.00	\$9,153.26	\$250,000.00	\$266,083.07
\$2,500.00	\$2,660.83	\$5,600.00	\$5,960.26	\$8,700.00	\$9,259.69	\$300,000.00	\$319,299.68
\$2,600.00	\$2,767.26	\$5,700.00	\$6,066.69	\$8,800.00	\$9,366.12	\$400,000.00	\$425,732.90
\$2,700.00	\$2,873.70	\$5,800.00	\$6,173.13	\$8,900.00	\$9,472.56	\$500,000.00	\$532,166.13
\$2,800.00	\$2,980.13	\$5,900.00	\$6,279.56	\$9,000.00	\$9,578.99	\$600,000.00	\$638,599.36
\$2,900.00	\$3,086.56	\$6,000.00	\$6,385.99	\$9,100.00	\$9,685.42	\$700,000.00	\$745,032.58
\$3,000.00	\$3,193.00	\$6,100.00	\$6,492.43	\$9,200.00	\$9,791.86	\$800,000.00	\$851,465.81
\$3,100.00	\$3,299.43	\$6,200.00	\$6,598.86	\$9,300.00	\$9,898.29	\$900,000.00	\$957,899.03
						\$1,000,000.00	\$1,064,332.26



**10-YEAR FIXED RATE**

ANNUAL AND COMPOUND INTEREST BONDS

10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2028

# **ONTARIO SAVINGS BONDS**

## **REDEMPTION TABLES**

*June 21, 2023*

*Discard only after June 21, 2024 edition is available*

**QUESTIONS?** | *Contact: Computershare Trust Company of Canada at 1-800-433-3596*