

## **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