

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