

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