

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