

**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     |