

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	\$108.49	\$3,100.00	\$3,363.27	\$6,100.00	\$6,618.05	\$9,100.00	\$9,872.83
\$200.00	\$216.99	\$3,200.00	\$3,471.76	\$6,200.00	\$6,726.54	\$9,200.00	\$9,981.32
\$300.00	\$325.48	\$3,300.00	\$3,580.26	\$6,300.00	\$6,835.04	\$9,300.00	\$10,089.82
\$400.00	\$433.97	\$3,400.00	\$3,688.75	\$6,400.00	\$6,943.53	\$9,400.00	\$10,198.31
\$500.00	\$542.46	\$3,500.00	\$3,797.24	\$6,500.00	\$7,052.02	\$9,500.00	\$10,306.80
\$600.00	\$650.96	\$3,600.00	\$3,905.74	\$6,600.00	\$7,160.51	\$9,600.00	\$10,415.29
\$700.00	\$759.45	\$3,700.00	\$4,014.23	\$6,700.00	\$7,269.01	\$9,700.00	\$10,523.79
\$800.00	\$867.94	\$3,800.00	\$4,122.72	\$6,800.00	\$7,377.50	\$9,800.00	\$10,632.28
\$900.00	\$976.43	\$3,900.00	\$4,231.21	\$6,900.00	\$7,485.99	\$9,900.00	\$10,740.77
\$1,000.00	\$1,084.93	\$4,000.00	\$4,339.71	\$7,000.00	\$7,594.49	\$10,000.00	\$10,849.26
\$1,100.00	\$1,193.42	\$4,100.00	\$4,448.20	\$7,100.00	\$7,702.98	\$20,000.00	\$21,698.53
\$1,200.00	\$1,301.91	\$4,200.00	\$4,556.69	\$7,200.00	\$7,811.47	\$30,000.00	\$32,547.79
\$1,300.00	\$1,410.40	\$4,300.00	\$4,665.18	\$7,300.00	\$7,919.96	\$40,000.00	\$43,397.06
\$1,400.00	\$1,518.90	\$4,400.00	\$4,773.68	\$7,400.00	\$8,028.46	\$50,000.00	\$54,246.32
\$1,500.00	\$1,627.39	\$4,500.00	\$4,882.17	\$7,500.00	\$8,136.95	\$60,000.00	\$65,095.59
\$1,600.00	\$1,735.88	\$4,600.00	\$4,990.66	\$7,600.00	\$8,245.44	\$70,000.00	\$75,944.85
\$1,700.00	\$1,844.38	\$4,700.00	\$5,099.15	\$7,700.00	\$8,353.93	\$80,000.00	\$86,794.12
\$1,800.00	\$1,952.87	\$4,800.00	\$5,207.65	\$7,800.00	\$8,462.43	\$90,000.00	\$97,643.38
\$1,900.00	\$2,061.36	\$4,900.00	\$5,316.14	\$7,900.00	\$8,570.92	\$100,000.00	\$108,492.65
\$2,000.00	\$2,169.85	\$5,000.00	\$5,424.63	\$8,000.00	\$8,679.41	\$110,000.00	\$119,341.91
\$2,100.00	\$2,278.35	\$5,100.00	\$5,533.13	\$8,100.00	\$8,787.90	\$120,000.00	\$130,191.18
\$2,200.00	\$2,386.84	\$5,200.00	\$5,641.62	\$8,200.00	\$8,896.40	\$125,000.00	\$135,615.81
\$2,300.00	\$2,495.33	\$5,300.00	\$5,750.11	\$8,300.00	\$9,004.89	\$150,000.00	\$162,738.97
\$2,400.00	\$2,603.82	\$5,400.00	\$5,858.60	\$8,400.00	\$9,113.38	\$175,000.00	\$189,862.13
\$2,500.00	\$2,712.32	\$5,500.00	\$5,967.10	\$8,500.00	\$9,221.88	\$200,000.00	\$216,985.30
\$2,600.00	\$2,820.81	\$5,600.00	\$6,075.59	\$8,600.00	\$9,330.37	\$225,000.00	\$244,108.46
\$2,700.00	\$2,929.30	\$5,700.00	\$6,184.08	\$8,700.00	\$9,438.86	\$250,000.00	\$271,231.62
\$2,800.00	\$3,037.79	\$5,800.00	\$6,292.57	\$8,800.00	\$9,547.35	\$300,000.00	\$325,477.94
\$2,900.00	\$3,146.29	\$5,900.00	\$6,401.07	\$8,900.00	\$9,655.85	\$400,000.00	\$433,970.59
\$3,000.00	\$3,254.78	\$6,000.00	\$6,509.56	\$9,000.00	\$9,764.34	\$500,000.00	\$542,463.24