

VARIABLE RATE | Bonds matured June 21, 2017

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2017, 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	\$102.77	\$3,200.00	\$3,288.77	\$6,300.00	\$6,474.77	\$9,400.00	\$9,660.77
\$200.00	\$205.55	\$3,300.00	\$3,391.55	\$6,400.00	\$6,577.54	\$9,500.00	\$9,763.54
\$300.00	\$308.32	\$3,400.00	\$3,494.32	\$6,500.00	\$6,680.32	\$9,600.00	\$9,866.32
\$400.00	\$411.10	\$3,500.00	\$3,597.09	\$6,600.00	\$6,783.09	\$9,700.00	\$9,969.09
\$500.00	\$513.87	\$3,600.00	\$3,699.87	\$6,700.00	\$6,885.87	\$9,800.00	\$10,071.86
\$600.00	\$616.64	\$3,700.00	\$3,802.64	\$6,800.00	\$6,988.64	\$9,900.00	\$10,174.64
\$700.00	\$719.42	\$3,800.00	\$3,905.42	\$6,900.00	\$7,091.41	\$10,000.00	\$10,277.41
\$800.00	\$822.19	\$3,900.00	\$4,008.19	\$7,000.00	\$7,194.19	\$20,000.00	\$20,554.82
\$900.00	\$924.97	\$4,000.00	\$4,110.96	\$7,100.00	\$7,296.96	\$30,000.00	\$30,832.24
\$1,000.00	\$1,027.74	\$4,100.00	\$4,213.74	\$7,200.00	\$7,399.74	\$40,000.00	\$41,109.65
\$1,100.00	\$1,130.52	\$4,200.00	\$4,316.51	\$7,300.00	\$7,502.51	\$50,000.00	\$51,387.06
\$1,200.00	\$1,233.29	\$4,300.00	\$4,419.29	\$7,400.00	\$7,605.28	\$60,000.00	\$61,664.47
\$1,300.00	\$1,336.06	\$4,400.00	\$4,522.06	\$7,500.00	\$7,708.06	\$70,000.00	\$71,941.88
\$1,400.00	\$1,438.84	\$4,500.00	\$4,624.84	\$7,600.00	\$7,810.83	\$80,000.00	\$82,219.29
\$1,500.00	\$1,541.61	\$4,600.00	\$4,727.61	\$7,700.00	\$7,913.61	\$90,000.00	\$92,496.71
\$1,600.00	\$1,644.39	\$4,700.00	\$4,830.38	\$7,800.00	\$8,016.38	\$100,000.00	\$102,774.12
\$1,700.00	\$1,747.16	\$4,800.00	\$4,933.16	\$7,900.00	\$8,119.16	\$110,000.00	\$113,051.53
\$1,800.00	\$1,849.93	\$4,900.00	\$5,035.93	\$8,000.00	\$8,221.93	\$120,000.00	\$123,328.94
\$1,900.00	\$1,952.71	\$5,000.00	\$5,138.71	\$8,100.00	\$8,324.70	\$125,000.00	\$128,467.65
\$2,000.00	\$2,055.48	\$5,100.00	\$5,241.48	\$8,200.00	\$8,427.48	\$150,000.00	\$154,161.18
\$2,100.00	\$2,158.26	\$5,200.00	\$5,344.25	\$8,300.00	\$8,530.25	\$175,000.00	\$179,854.71
\$2,200.00	\$2,261.03	\$5,300.00	\$5,447.03	\$8,400.00	\$8,633.03	\$200,000.00	\$205,548.24
\$2,300.00	\$2,363.80	\$5,400.00	\$5,549.80	\$8,500.00	\$8,735.80	\$225,000.00	\$231,241.77
\$2,400.00	\$2,466.58	\$5,500.00	\$5,652.58	\$8,600.00	\$8,838.57	\$250,000.00	\$256,935.30
\$2,500.00	\$2,569.35	\$5,600.00	\$5,755.35	\$8,700.00	\$8,941.35	\$300,000.00	\$308,322.35
\$2,600.00	\$2,672.13	\$5,700.00	\$5,858.12	\$8,800.00	\$9,044.12	\$400,000.00	\$411,096.47
\$2,700.00	\$2,774.90	\$5,800.00	\$5,960.90	\$8,900.00	\$9,146.90	\$500,000.00	\$513,870.59
\$2,800.00	\$2,877.68	\$5,900.00	\$6,063.67	\$9,000.00	\$9,249.67	\$600,000.00	\$616,644.71
\$2,900.00	\$2,980.45	\$6,000.00	\$6,166.45	\$9,100.00	\$9,352.44	\$700,000.00	\$719,418.83
\$3,000.00	\$3,083.22	\$6,100.00	\$6,269.22	\$9,200.00	\$9,455.22	\$800,000.00	\$822,192.94
\$3,100.00	\$3,186.00	\$6,200.00	\$6,372.00	\$9,300.00	\$9,557.99	\$900,000.00	\$924,967.06
						\$1,000,000.00	\$1,027,741.18