# ONTARIO SAVINGS BONDS 

## REDEMPTION TABLES <br> JUNE 21, 2024



Discard only after June 21, 2025 edition is available

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|  |  | Fixed Rate | MATURED | 57 | 58 |
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|  |  | Variable Rate | MATURED | 61 | 62 |
|  |  | Fixed Rate | MATURED | 63 | 64 |
| 0 | Series 2004: | Step-Up Rate | MATURED | 65 | 66 |
|  |  | Variable Rate | MATURED | 67 | 68 |
|  |  | Fixed Rate | MATURED | 69 | 70 |
| 0 | Series 2005: | Step-Up Rate | MATURED | 71 | 72 |
|  |  | Variable Rate | MATURED | 73 | 74 |
|  |  | Fixed Rate | MATURED | 75 | 76 |
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|  |  | Variable Rate | MATURED | 79 | 80 |
|  |  | Fixed Rate | MATURED | 81 | 82 |
| O | Series 2007: | Step-Up Rate | MATURED | 83 | 84 |
|  |  | Variable Rate | MATURED | 85 | 86 |
|  |  | Fixed Rate | MATURED | 87 | 88 |


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| :---: | :---: | :---: | :---: | :---: | :---: |
| - | Series 2008: | Step-Up Rate | MATURED | 89 | 90 |
|  |  | Variable Rate | MATURED | 91 | 92 |
|  |  | Fixed Rate | MATURED | 93 | 94 |
| $\bigcirc$ | Series 2009: | Step-Up Rate | MATURED | 95 | 96 |
|  |  | Variable Rate | MATURED | 97 | 98 |
|  |  | 2-year Fixed Rate | MATURED | 99 | 100 |
|  |  | 3-year Fixed Rate | MATURED | 101 | 102 |
|  |  | 5-year Fixed Rate | MATURED | 103 | 104 |
| $\bigcirc$ | Series 2010: | Step-Up Rate | MATURED | 105 | 106 |
|  |  | Variable Rate (3 yr) | MATURED | 107 | 108 |
|  |  | 3-year Fixed Rate | MATURED | 109 | 110 |
|  |  | 7-year Fixed Rate | MATURED | 111 | 112 |
|  |  | 10-year Fixed Rate | MATURED | 113 | 114 |
| - | Series 2011: | Step-Up Rate | MATURED | 115 | 116 |
|  |  | Variable Rate (3 yr) | MATURED | 117 | 118 |
|  |  | 3-year Fixed Rate | MATURED | 119 | 120 |
|  |  | 7-year Fixed Rate | MATURED | 121 | 122 |
|  |  | 10-year Fixed Rate | MATURED | 123 | 124 |
| - | Series 2012: | Step-Up Rate | MATURED | 125 | 126 |
|  |  | Variable Rate (3 yr) | MATURED | 127 | 128 |
|  |  | 3-year Fixed Rate | MATURED | 129 | 130 |
|  |  | 10-year Fixed Rate | MATURED | 131 | 132 |
| - | Series 2013: | Step-Up Rate | MATURED | 133 | 134 |
|  |  | Variable Rate (3 yr) | MATURED | 135 | 136 |
|  |  | 3-year Fixed Rate | MATURED | 137 | 138 |
|  |  | 10-year Fixed Rate | MATURED | 139 | 140 |
| $\bigcirc$ | Series 2014: | Step-Up Rate | MATURED | 141 | 142 |
|  |  | Variable Rate (3 yr) | MATURED | 143 | 144 |
|  |  | 3-year Fixed Rate | MATURED | 145 | 146 |
|  |  | 10-year Fixed Rate | MATURED | 147 | 148 |
| - | Series 2015: | Step-Up Rate | MATURED | 149 | 150 |
|  |  | Variable Rate (3 yr) | MATURED | 151 | 152 |
|  |  | 3-year Fixed Rate | MATURED | 153 | 154 |
|  |  | 10-year Fixed Rate | N/A | 155 | 155 |
| $\bigcirc$ | Series 2016: | Step-Up Rate | MATURED | 156 | 157 |
|  |  | Variable Rate (3 yr) | MATURED | 158 | 159 |
|  |  | 3-year Fixed Rate | MATURED | 160 | 161 |
|  |  | 10-year Fixed Rate | N/A | 162 | 162 |
| $\bigcirc$ | Series 2017: | Step-Up Rate | MATURED | 163 | 164 |
|  |  | Variable Rate (3 yr) | MATURED | 165 | 166 |
|  |  | 3-year Fixed Rate | MATURED | 167 | 168 |
|  |  | 10-year Fixed Rate | N/A | 169 | 169 |

## Redemption

 Tables| o Series 2018: | Step-Up Rate | MATURED | 170 | 171 |
| :--- | :--- | :--- | :--- | :--- |
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|  | 3-year Fixed Rate | MATURED | 174 | 175 |
|  | 10-year Fixed Rate | N/A | 176 | 176 |

## Redemption Eligibility

| Series | Type | Term | Maturity Date | Redemption Eligibility |
| :---: | :---: | :---: | :---: | :---: |
| 1995 | Variable Rate | 5 years | March 1, 2000 | Any time (Matured) |
| 1996 | Step-Up Rate | 5 years | June 21, 2001 | Any time (Matured) |
| 1996 | Variable Rate | 5 years | June 21, 2001 | Any time (Matured) |
| 1997 | Step-Up Rate | 7 years | June 21, 2004 | Any time (Matured) |
| 1997 | Variable Rate | 7 years | June 21, 2004 | Any time (Matured) |
| 1997 | Fixed Rate | 3 years | June 21, 2000 | Any time (Matured) |
| 1998 | Step-Up Rate | 5 years | June 21, 2003 | Any time (Matured) |
| 1998 | Variable Rate | 7 years | June 21, 2005 | Any time (Matured) |
| 1998 | Fixed Rate | 3 years | June 21, 2001 | Any time (Matured) |
| 1999 | Step-Up Rate | 5 years | June 21, 2004 | Any time (Matured) |
| 1999 | Variable Rate | 7 years | June 21, 2006 | Any time (Matured) |
| 1999 | Fixed Rate | 3 years | June 21, 2002 | Any time (Matured) |
| 2000 | Step-Up Rate | 5 years | June 21, 2005 | Any time (Matured) |
| 2000 | Variable Rate | 7 years | June 21, 2007 | Any time (Matured) |
| 2000 | Fixed Rate | 3 years | June 21, 2003 | Any time (Matured) |
| 2001 | Step-Up Rate | 5 years | June 21, 2006 | Any time (Matured) |
| 2001 | Variable Rate | 7 years | June 21, 2008 | Any time (Matured) |
| 2001 | Fixed Rate | 3 years | June 21, 2004 | Any time (Matured) |
| 2002 | Step-Up Rate | 5 years | June 21, 2007 | Any time (Matured) |
| 2002 | Variable Rate | 7 years | June 21, 2009 | Any time (Matured) |
| 2002 | Fixed Rate | 3 years | June 21, 2005 | Any time (Matured) |
| 2003 | Step-Up Rate | 5 years | June 21, 2008 | Any time (Matured) |
| 2003 | Variable Rate | 7 years | June 21, 2010 | Any time (Matured) |
| 2003 | Fixed Rate | 3 years | June 21, 2006 | Any time (Matured) |
| 2004 | Step-Up Rate | 5 years | June 21, 2009 | Any time (Matured) |
| 2004 | Variable Rate | 7 years | June 21, 2011 | Any time (Matured) |
| 2004 | Fixed Rate | 3 years | June 21, 2007 | Any time (Matured) |
| 2005 | Step-Up Rate | 5 years | June 21, 2010 | Any time (Matured) |
| 2005 | Variable Rate | 7 years | June 21, 2012 | Any time (Matured) |
| 2005 | Fixed Rate | 3 years | June 21, 2008 | Any time (Matured) |
| 2006 | Step-Up Rate | 5 years | June 21, 2011 | Any time (Matured) |
| 2006 | Variable Rate | 7 years | June 21, 2013 | Any time (Matured) |
| 2006 | Fixed Rate | 3 years | June 21, 2009 | Any time (Matured) |
| 2007 | Step-Up Rate | 5 years | June 21, 2012 | Any time (Matured) |
| 2007 | Variable Rate | 7 years | June 21, 2014 | Any time (Matured) |
| 2007 | Fixed Rate | 3 years | June 21, 2010 | Any time (Matured) |
| 2008 | Step-Up Rate | 5 years | June 21, 2013 | Any time (Matured) |
| 2008 | Variable Rate | 7 years | June 21, 2015 | Any time (Matured) |
| 2008 | Fixed Rate | 3 years | June 21, 2011 | Any time (Matured) |
| 2009 | Step-Up Rate | 5 years | June 21, 2014 | Any time (Matured) |
| 2009 | Variable Rate | 7 years | June 21, 2016 | Any time (Matured) |
| 2009 | 2-year Fixed Rate | 2 years | June 21, 2011 | Any time (Matured) |
| 2009 | 3-year Fixed Rate | 3 years | June 21, 2012 | Any time (Matured) |
| 2009 | 5-year Fixed Rate | 5 years | June 21, 2014 | Any time (Matured) |


| 2010 | Step-Up Rate | 5 years | June 21, 2015 | Any time (Matured) |
| :---: | :---: | :---: | :---: | :---: |
| 2010 | Variable-Rate | 3 years | June 21, 2013 | Any time (Matured) |
| 2010 | 3-year Fixed Rate | 3 years | June 21, 2013 | Any time (Matured) |
| 2010 | 7-year Fixed Rate | 7 years | June 21, 2017 | Any time (Matured) |
| 2010 | 10-year Fixed Rate | 10 years | June 21, 2020 | Any time (Matured) |
| 2011 | Step-Up Rate | 5 years | June 21, 2016 | Any time (Matured) |
| 2011 | Variable-Rate | 3 years | June 21, 2014 | Any time (Matured) |
| 2011 | 3-year Fixed Rate | 3 years | June 21, 2014 | Any time (Matured) |
| 2011 | 7-year Fixed Rate | 7 years | June 21, 2018 | Any time (Matured) |
| 2011 | 10-year Fixed Rate | 10 years | June 21, 2021 | Any time (Matured) |
| 2012 | Step-Up Rate | 5 years | June 21, 2017 | Any time (Matured) |
| 2012 | Variable-Rate | 3 years | June 21, 2015 | Any time (Matured) |
| 2012 | 3-year Fixed Rate | 3 years | June 21, 2015 | Any time (Matured) |
| 2012 | 10-year Fixed Rate | 10 years | June 21, 2022 | Any time (Matured) |
| 2013 | Step-Up Rate | 5 years | June 21, 2018 | Any time (Matured) |
| 2013 | Variable-Rate | 3 years | June 21, 2016 | Any time (Matured) |
| 2013 | 3-year Fixed Rate | 3 years | June 21, 2016 | Any time (Matured) |
| 2013 | 10-year Fixed Rate | 10 years | June 21, 2013 | Any time (Matured) |
| 2014 | Step-Up Rate | 5 years | June 21, 2019 | Any time (Matured) |
| 2014 | Variable-Rate | 3 years | June 21, 2017 | Any time (Matured) |
| 2014 | 3-year Fixed Rate | 3 years | June 21, 2017 | Any time (Matured) |
| 2014 | 10-year Fixed Rate | 10 years | June 21, 2024 | Any time (Matured) |
| 2015 | Step-Up Rate | 5 years | June 21, 2020 | Any time (Matured) |
| 2015 | Variable-Rate | 3 years | June 21, 2018 | Any time (Matured) |
| 2015 | 3-year Fixed Rate | 3 years | June 21, 2018 | Any time (Matured) |
| 2015 | 10-year Fixed Rate | 10 years | June 21, 2025 | Only on or after 21-Jun-25 |
| 2016 | Step-Up Rate | 5 years | June 21, 2021 | Any time (Matured) |
| 2016 | Variable-Rate | 3 years | June 21, 2019 | Any time (Matured) |
| 2016 | 3-year Fixed Rate | 3 years | June 21, 2019 | Any time (Matured) |
| 2016 | 10-year Fixed Rate | 10 years | June 21, 2026 | Only on or after 21-Jun-26 |
| 2017 | Step-Up Rate | 5 years | June 21, 2022 | Any time (Matured) |
| 2017 | Variable-Rate | 3 years | June 21, 2020 | Any time (Matured) |
| 2017 | 3-year Fixed Rate | 3 years | June 21, 2020 | Any time (Matured) |
| 2017 | 10-year Fixed Rate | 10 years | June 21, 2027 | Only on or after 21-Jun-27 |
| 2018 | Step-Up Rate | 5 years | June 21, 2023 | Any time (Matured) |
| 2018 | Variable-Rate | 3 years | June 21, 2021 | Any time (Matured) |
| 2018 | 3-year Fixed Rate | 3 years | June 21, 2021 | Any time (Matured) |
| 2018 | 10-year Fixed Rate | 10 years | June 21, 2028 | Only on or after 21-Jun-28 |

1. SERIES YEAR: 1995 through to 2018
2. BOND TYPE: Step-Up, Variable, or Fixed
*REMEMBER: FIXED BONDS are ONLY redeemable on or after their maturity date
as specified on the table above.
3. INTEREST PAYMENT: Annual or Compound
*REMEMBER: Simple interest is paid on ANNUAL Interest Bonds each year on June 21 up to and including the Maturity Date for the Bonds.

## Bond Features

To ensure security and authenticity of Bonds, there are a few hidden features in the certificate.


# Ontario Savings Bonds Instructions \& Contact Information 

NOTE: Redemption interest has been rounded to two decimal places and calculated at each redemption period.

The redemption value for each bond is found on the table for that particular series, type and form of the bond. Find the appropriate table. Go to the amount of the bond in the "Par Value" column of the table and find the associated amount in the "Redemption Value" column. Write this amount in the box "REDEMPTION AMOUNT" on the bottom (lower right) portion of the bond. Do not fill out a tax form. This will be done by the Registrar and will be sent to the bondholder in early 2024.

For denominations of bonds where the par value is not listed on the redemption tables, use the next largest common denominator listed, progressively, until the full redemption value of the bond presented is calculated. Example: A bond has a par value of $\$ 10,100$. The redemption value would be the sum of the redemption value of a $\$ 10,000$ bond plus the redemption value of a $\$ 100$ bond. Always use the next largest common denominator listed in the tables when calculating the redemption value of a bond. In order to reduce the number of errors, use the least number of summations when calculating the full redemption of the bond presented.

## Example: To redeem a bond with par value of $\$ 85,100$.

## Ideal Method

Redemption value of $\$ 80,000$ plus
redemption value of $\$ 5,100$.

## Alternate Method

Redemption value of $\$ 80,000$ plus redemption value of $\$ 5,000$ plus
redemption value of $\$ 100$, or similar

## combinations.

The bottom portion of the bond will be treated as a "Clearing Item", following CPA Rule A4 which requires that it must adhere to the 24 hour time limitation for return and other clearing rules.

Any bond (except for previously matured bonds) submitted through the clearing immediately prior to June 21, 2024 will be returned through the clearing marked "POST DATED", but may be re-cleared during the scheduled redemption period of June 21, 2024 to July 5, 2024.

10-year Fixed Rate Bonds (except for matured bonds) submitted through the clearing cashed after the scheduled redemption period for the bond, June 21, 2024 to July 5, 2024, for Series 2015 to 2018 will be returned through the clearing marked "PAYMENT STOPPED" pursuant to clearing rules. The agent will have to forward the bond to Computershare to obtain a new bond.

Any bonds submitted through the clearing where the redemption value has been incorrectly calculated will be returned through the clearing with an "INCORRECTLY LISTED/CODED" notation on the clearing envelope. These items may be resubmitted through the clearing when corrected.

The redemption accounts will remain open until July 11, 2024 to allow re-clearing of corrections. Any bonds sent through the clearing after July 11, 2024 will be returned. If the bond is a valid correction item, the agent will have to contact Computershare at 1-800-433-3596. The redemption accounts for all matured series will remain open indefinitely.

Who do you call? - For additional information or assistance, please consult your company bulletin or OSB Representative or contact Computershare by phone at 1-800-433-3596 or email at osb@computershare.com.

## INTEREST RATES

| Series | Type | Interest Rate |
| :---: | :---: | :---: |
| 1995 | Variable Rate | 8.00\% for the period from Mar. 1, 1995, to Feb. 29, 1996; 7.00\% for the period from Mar. 1, 1996, to Feb. 28, 1997; 7.00\% for the period from Mar. 1, 1997, to Feb. 28, 1998; 5.00\% for the period from Mar. 1, 1998, to Aug. 31, 1998; 6.00\% for the period from Sept. 1, 1998, to Feb. 28, 1999; 4.75\% for the period from Mar. 1, 1999, to Aug. 31, 1999; 5.00\% for the period from Sept. 1, 1999, to Feb. 29, 2000. (MATURED ON MARCH 1, 2000) |
| 1996 | Step-Up Rate <br> Variable Rate | 4.50\% for the period from June 21, 1996, to June 20, 1997; $5.75 \%$ for the period from June 21, 1997, to June 20, 1998; $6.25 \%$ for the period from June 21, 1998, to June 20, 1999; 7.25\% for the period from June 21, 1999, to June 20, 2000; $9.00 \%$ for the period from June 21, 2000, to June 20, 2001. <br> (MATURED ON JUNE 21, 2001) <br> 4.75\% for the 6-month period from June 21, 1996, to Dec. 20, 1996; $3.25 \%$ for the 6-month period from Dec. 21, 1996, to June 20, 1997; $3.25 \%$ for the 6-month period from June 21, 1997, to Dec. 20, 1997; $4.25 \%$ for the 6-month period from Dec. 21, 1997, to June 20, 1998; $5.00 \%$ for the 6-month period from June 21, 1998, to Dec. 20, 1998; $4.75 \%$ for the 6-month period from Dec. 21, 1998, to June 20, 1999; $5.00 \%$ for the 6-month period from June 21, 1999, to Dec. 20, 1999; $5.00 \%$ for the 6-month period from Dec. 21, 1999, to June 20, 2000; $6.00 \%$ for the 6-month period from June 21, 2000, to Dec. 20, 2000; $5.75 \%$ for the 6-month period from Dec. 21, 2000, to June 20, 2001. (MATURED ON JUNE 21, 2001) |
| 1997 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 3.00\% for the period from June 21, 1997, to June 20, 1998; $5.25 \%$ for the period from June 21, 1998, to June 20, 1999; $6.00 \%$ for the period from June 21, 1999, to June 20, 2000; $6.50 \%$ for the period from June 21, 2000, to June 20, 2001; $7.00 \%$ for the period from June 21, 2001, to June 20, 2002; $7.50 \%$ for the period from June 21, 2002, to June 20, 2003; 8.00\% for the period from June 21, 2003, to June 20, 2004. <br> (MATURED ON JUNE 21, 2004) <br> $3.25 \%$ for the 6-month period from June 21, 1997, to Dec. 20, 1997; $4.25 \%$ for the 6-month period from Dec. 21, 1997, to June 20, 1998; $5.00 \%$ for the 6-month period from June 21, 1998, to Dec. 20, 1998; $4.75 \%$ for the 6-month period from Dec. 21, 1998, to June 20, 1999; $5.00 \%$ for the 6-month period from June 21, 1999, to Dec. 20, 1999; $5.00 \%$ for the 6-month period from Dec. 21, 1999, to June 20, 2000; $6.00 \%$ for the 6-month period from June 21, 2000, to Dec. 20, 2000; $5.75 \%$ for the 6-month period from Dec. 21, 2000, to June 20, 2001; $4.50 \%$ for the 6-month period from June 21, 2001, to Dec. 20, 2001; 2.00\% for the 6-month period from Dec. 21, 2001, to June 20, 2002; $2.75 \%$ for the 6-month period from June 21, 2002, to Dec. 20, 2002; $2.50 \%$ for the 6-month period from Dec. 21, 2002, to June 20, 2003; $3.00 \%$ for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50\% for the 6-month period from Dec. 21, 2003, to June 20, 2004. (MATURED ON JUNE 21, 2004) <br> $5.25 \%$ for the 3 -year life of the Bond. (MATURED JUNE 21, 2000) |

## INTEREST RATES (cont'd)

| Series | Type | Interest Rate |
| :---: | :---: | :---: |
| 1998 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 4.75\% for the period from June 21, 1998, to June 20, 1999; 5.00\% for the period from June 21, 1999, to June 20, 2000; $6.00 \%$ for the period from June 21, 2000, to June 20, 2001; $6.25 \%$ for the period from June 21, 2001, to June 20, 2002; 6.50\% for the period from June 21, 2002, to June 20, 2003. <br> (MATURED ON JUNE 21, 2003) <br> $5.00 \%$ for the 6-month period from June 21, 1998, to Dec. 20, 1998; $4.75 \%$ for the 6-month period from Dec. 21, 1998, to June 20, 1999; $5.00 \%$ for the 6-month period from June 21, 1999, to Dec. 20, 1999; $5.00 \%$ for the 6-month period from Dec. 21, 1999, to June 20, 2000; $6.00 \%$ for the 6-month period from June 21, 2000, to Dec. 20, 2000; $5.75 \%$ for the 6-month period from Dec. 21, 2000, to June 20, 2001; 4.50\% for the 6-month period from June 21, 2001, to Dec. 20, 2001; $2.00 \%$ for the 6-month period from Dec. 21, 2001, to June 20, 2002; $2.75 \%$ for the 6-month period from June 21, 2002, to Dec. 20, 2002; $2.50 \%$ for the 6-month period from Dec. 21, 2002, to June 20, 2003; $3.00 \%$ for the 6-month period from June 21, 2003, to Dec. 20, 2003; $2.50 \%$ for the 6-month period from Dec. 21, 2003, to June 20, 2004; $1.80 \%$ for the 6-month period from June 21, 2004, to Dec. 20, 2004; $2.20 \%$ for the 6-month period from Dec. 21, 2004, to June 20, 2005. (MATURED ON JUNE 21, 2005) <br> $5.25 \%$ for the 3 -year life of Bond. (MATURED JUNE 21, 2001) |
| 1999 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 4.75\% for the period from June 21, 1999, to June 20, 2000; 6.00\% for the period from June 21, 2000, to June 20, 2001; $6.25 \%$ for the period from June 21, 2001, to June 20, 2002; $6.50 \%$ for the period from June 21, 2002, to June 20, 2003; $6.75 \%$ for the period from June 21, 2003, to June 20, 2004. (MATURED ON JUNE 21, 2004) <br> $5.00 \%$ for the 6-month period from June 21, 1999, to Dec. 20, 1999; $5.00 \%$ for the 6-month period from Dec. 21, 1999, to June 20, 2000; $6.00 \%$ for the 6-month period from June 21, 2000, to Dec. 20, 2000; $5.75 \%$ for the 6-month period from Dec. 21, 2000, to June 20, 2001; $4.50 \%$ for the 6-month period from June 21, 2001, to Dec. 20, 2001; $2.00 \%$ for the 6-month period from Dec. 21, 2001, to June 20, 2002; $2.75 \%$ for the 6-month period from June 21, 2002, to Dec. 20, 2002; $2.50 \%$ for the 6-month period from Dec. 21, 2002, to June 20, 2003; $3.00 \%$ for the 6-month period from June 21, 2003, to Dec. 20, 2003; $2.50 \%$ for the 6-month period from Dec. 21, 2003, to June 20, 2004; $1.80 \%$ for the 6-month period from June 21, 2004, to Dec. 20, 2004; $2.20 \%$ for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35\% for the 6-month period from June 21, 2005, to Dec. 20, 2005; $3.10 \%$ for the 6-month period from Dec. 21, 2005, to June 20, 2006. (MATURED JUNE 21, 2006) <br> 5.50\% for the 3-year life of the Bond. (MATURED JUNE 21, 2002) |

## INTEREST RATES (cont'd)

| Series | Type | Interest Rate |
| :---: | :---: | :---: |
| 2000 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 5.75\% for the period from June 21, 2000, to June 20, 2001; $6.25 \%$ for the period from June 21, 2001, to June 20, 2002; $6.50 \%$ for the period from June 21, 2002, to June 20, 2003; $6.75 \%$ for the period from June 21, 2003, to June 20, 2004; 7.00\% for the period from June 21, 2004, to June 20, 2005. <br> (MATURED ON JUNE 21, 2005) <br> 6.00\% for the 6-month period from June 21, 2000, to Dec. 20, 2000; $5.75 \%$ for the 6-month period from Dec. 21, 2000, to June 20, 2001; $4.50 \%$ for the 6-month period from June 21, 2001, to Dec. 20, 2001; $2.00 \%$ for the 6-month period from Dec. 21, 2001, to June 20, 2002; $2.75 \%$ for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50\% for the 6-month period from Dec. 21, 2002, to June 20, 2003; $3.00 \%$ for the 6-month period from June 21, 2003, to Dec. 20, 2003; $2.50 \%$ for the 6-month period from Dec. 21, 2003, to June 20, 2004; $1.80 \%$ for the 6-month period from June 21, 2004, to Dec. 20, 2004; $2.20 \%$ for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35\% for the 6-month period from June 21, 2005, to Dec. 20, 2005; $3.10 \%$ for the 6-month period from Dec. 21, 2005, to June 20, 2006; $3.90 \%$ for the 6-month period from June 21, 2006, to Dec. 20, 2006; 3.90\% for the 6-month period from Dec. 21, 2006, to June 20, 2007. (MATURED JUNE 21, 2007) <br> $6.50 \%$ for the 3 -year life of the Bond. (MATURED JUNE 21, 2003) |
| 2001 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 4.25\% for the period from June 21, 2001, to June 20, 2002; $5.00 \%$ for the period from June 21, 2002, to June 20, 2003; $5.75 \%$ for the period from June 21, 2003, to June 20, 2004; $6.25 \%$ for the period from June 21, 2004, to June 20, 2005; 6.75\% for the period from June 21, 2005, to June 20, 2006. (MATURED JUNE 21, 2006) <br> 4.50\% for the 6-month period from June 21, 2001, to Dec. 20, 2001; $2.00 \%$ for the 6-month period from Dec. 21, 2001, to June 20, 2002; $2.75 \%$ for the 6-month period from June 21, 2002, to Dec. 20, 2002; 2.50\% for the 6-month period from Dec. 21, 2002, to June 20, 2003; 3.00\% for the 6-month period from June 21, 2003, to Dec. 20, 2003; 2.50\% for the 6-month period from Dec. 21, 2003, to June 20, 2004; $1.80 \%$ for the 6-month period from June 21, 2004, to Dec. 20, 2004; $2.20 \%$ for the 6-month period from Dec. 21, 2004, to June 20, 2005; 2.35\% for the 6-month period from June 21, 2005, to Dec. 20, 2005; $3.10 \%$ for the 6-month period from Dec. 21, 2005, to June 20, 2006; $3.90 \%$ for the 6-month period from June 21, 2006, to Dec. 20, 2006; $3.90 \%$ for the 6-month period from Dec. 21, 2006, to June 20, 2007; $4.25 \%$ for the 6-month period from June 21, 2007, to Dec. 20, 2007; 4.10\% for the 6-month period from Dec. 21, 2007, to June 20, 2008. (MATURED JUNE 21, 2008) <br> $5.50 \%$ for the 3 -year life of the Bond. (MATURED ON JUNE 21, 2004) |

## INTEREST RATES (cont'd)



## INTEREST RATES (cont'd)

| Series | Type | Interest Rate |
| :---: | :---: | :---: |
| 2004 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 1.70\% for the period from June 21, 2004, to June 20, 2005; $3.00 \%$ for the period from June 21, 2005, to June 20, 2006; $3.50 \%$ for the period from June 21, 2006, to June 20, 2007; 4.50\% for the period from June 21, 2007, to June 20, 2008; 6.00\% for the period from June 21, 2008, to June 20, 2009. <br> (MATURED JUNE 21, 2009) <br> $1.80 \%$ for the 6-month period from June 21, 2004, to Dec. 20, 2004; $2.20 \%$ for the 6-month period from Dec. 21, 2004, to June 20, 2005; $2.35 \%$ for the 6-month period from June 21, 2005, to Dec. 20, 2005; <br> $3.10 \%$ for the 6-month period from Dec. 21, 2005, to June 20, 2006; <br> $3.90 \%$ for the 6-month period from June 21, 2006, to Dec. 20, 2006; <br> $3.90 \%$ for the 6-month period from Dec. 21, 2006, to June 20, 2007; <br> $4.25 \%$ for the 6-month period from June 21, 2007, to Dec. 20, 2007; <br> 4.10\% for the 6-month period from Dec. 21, 2007, to June 20, 2008; <br> $3.00 \%$ for the 6-month period from June 21, 2008, to Dec. 20, 2008; <br> $1.75 \%$ for the 6-month period from Dec. 21, 2008, to June 20, 2009. <br> $1.00 \%$ for the 6-month period from June 21, 2009 to Dec. 20, 2009; <br> $1.00 \%$ for the 6-month period from Dec. 21, 2009, to June 20, 2010; <br> $1.25 \%$ for the 6-month period from June 21, 2010 to Dec. 20, 2010; <br> $1.25 \%$ for the 6-month period from Dec. 21, 2010 to June 20, 2011. <br> (MATURED JUNE 21, 2011) <br> 3.30\% for the 3 -year life of the Bond. (MATURED JUNE 21, 2007) |
| 2005 | Step-Up Rate <br> Variable-Rate <br> Fixed Rate | $2.25 \%$ for the period from June 21, 2005, to June 20, 2006; 2.75\% for the period from June 21, 2006, to June 20, 2007; <br> 3.00\% for the period from June 21, 2007, to June 20, 2008; <br> 3.50\% for the period from June 21, 2008, to June 20, 2009; <br> 4.00\% for the period from June 21, 2009, to June 20, 2010. <br> (MATURED JUNE 21, 2010) <br> 2.35\% for the 6-month period from June 21, 2005, to Dec. 20, 2005; <br> $3.10 \%$ for the 6-month period from Dec. 21, 2005, to June 20, 2006; <br> $3.90 \%$ for the 6-month period from June 21, 2006, to Dec. 20, 2006; <br> $3.90 \%$ for the 6-month period from Dec. 21, 2006, to June 20, 2007; <br> $4.25 \%$ for the 6-month period from June 21, 2007, to Dec. 20, 2007; <br> 4.10\% for the 6-month period from Dec. 21, 2007, to June 20, 2008; <br> $3.00 \%$ for the 6-month period from June 21, 2008, to Dec. 20, 2008; <br> 1.75\% for the 6-month period from Dec. 21, 2008, to June 20, 2009. <br> $1.00 \%$ for the 6-month period from June 21, 2009 to Dec. 20, 2009; <br> $1.00 \%$ for the 6-month period from Dec. 21, 2009, to June 20, 2010; <br> $1.25 \%$ for the 6-month period from June 21, 2010 to Dec. 20, 2010; <br> $1.25 \%$ for the 6-month period from Dec. 21, 2010 to June 20, 2011. <br> $1.30 \%$ for the 6-month period from June 21, 2011 to Dec. 20, 2011; <br> 1.00\% for the 6-month period from Dec. 21, 2011 to June 20, 2012. <br> (MATURED JUNE 21, 2012) <br> 3.10\% for the 3 -year life of the Bond. (MATURED JUNE 21, 2008) |
| 2006 | Step-UpRate <br> Variable Rate <br> Fixed Rate | 3.70\% for the period from June 21, 2006, to June 20, 2007; <br> $3.80 \%$ for the period from June 21, 2007, to June 20, 2008; <br> $3.90 \%$ for the period from June 21, 2008, to June 20, 2009; <br> 4.00\% for the period from June 21, 2009, to June 20, 2010; <br> 4.25\% for the period from June 21, 2010, to June 20, 2011; <br> (MATURED JUNE 21, 2011) <br> $3.90 \%$ for the 6-month period from June 21, 2006, to Dec. 20, 2006; <br> $3.90 \%$ for the 6-month period from Dec. 21, 2006, to June 20, 2007; <br> $4.25 \%$ for the 6-month period from June 21, 2007, to Dec. 20, 2007; <br> 4.10\% for the 6-month period from Dec. 21, 2007, to June 20, 2008; <br> $3.00 \%$ for the 6-month period from June 21, 2008, to Dec. 20, 2008; <br> $1.75 \%$ for the 6-month period from Dec. 21, 2008, to June 20, 2009; <br> $1.00 \%$ for the 6-month period from June 21, 2009 to Dec. 20, 2009; <br> $1.00 \%$ for the 6-month period from Dec. 21, 2009, to June 20, 2010; <br> $1.25 \%$ for the 6-month period from June 21, 2010 to Dec. 20, 2010; <br> $1.25 \%$ for the 6-month period from Dec. 21, 2010 to June 20, 2011; <br> $1.30 \%$ for the 6-month period from June 21, 2011 to Dec. 20, 2011; <br> $1.00 \%$ for the 6-month period from Dec. 21, 2011 to June 20, 2012; <br> $1.25 \%$ for the 6-month period from Dec. 21, 2012 to June 20, 2013. <br> (MATURED JUNE 21, 2013) <br> 4.10\% for the 3 -year life of the Bond. (MATURED JUNE 21, 2009) |

## INTEREST RATES (cont'd)

| Series | Type | Interest Rate |
| :---: | :---: | :---: |
| 2007 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 4.00\% for the period from June 21, 2007, to June 20, 2008; $4.20 \%$ for the period from June 21, 2008, to June 20, 2009; $4.40 \%$ for the period from June 21, 2009, to June 20, 2010; 4.60\% for the period from June 21, 2010, to June 20, 2011; 4.95\% for the period from June 21, 2011, to June 20, 2012; (MATURED JUNE 21, 2012) <br> 4.25\% for the 6-month period from June 21, 2007, to Dec. 20, 2007; $4.10 \%$ for the 6-month period from Dec. 21, 2007, to June 20, 2008; $3.00 \%$ for the 6-month period from June 21, 2008 to Dec. 20, 2008; $1.75 \%$ for the 6-month period from Dec. 21, 2008 to June 20, 2009; 1.00\% for the 6-month period from June 21, 2009 to Dec. 20, 2009; $1.00 \%$ for the 6-month period from Dec. 21, 2009 to June 20, 2010; $1.25 \%$ for the 6-month period from June 21, 2010 to Dec. 20, 2010; $1.25 \%$ for the 6-month period from Dec. 21, 2010 to June 20, 2011; $1.30 \%$ for the 6-month period from June 21, 2011 to Dec. 20, 2011; $1.00 \%$ for the 6-month period from Dec. 21, 2011 to June 20, 2012; $1.25 \%$ for the 6-month period from June 21, 2012 to Dec. 20, 2012; $1.25 \%$ for the 6-month period from Dec. 21, 2012 to June 20, 2013; 1.30\% for the 6-month period from June 21, 2013 to Dec. 20, 2013. 1.30\% for the 6-month period from Dec. 21, 2013 to June 20, 2014. (MATURED JUNE 21, 2014) <br> $4.75 \%$ for the 3 -year life of the Bond. (MATURED JUNE 21, 2010) |
| 2008 | Step-Up Rate <br> Variable Rate <br> Fixed Rate | 2.60\% for the period from June 21, 2008, to June 20, 2009; <br> $2.80 \%$ for the period from June 21, 2009, to June 20, 2010; <br> $3.00 \%$ for the period from June 21, 2010, to June 20, 2011; <br> $3.20 \%$ for the period from June 21, 2011, to June 20, 2012; <br> 4.00\% for the period from June 21, 2012, to June 20, 2013; <br> (MATURED JUNE 21, 2013) <br> $3.00 \%$ for the 6-month period from June 21, 2008 to Dec. 20, 2008; <br> $1.75 \%$ for the 6-month period from Dec. 21, 2008 to June 20, 2009; <br> $1.00 \%$ for the 6-month period from June 21, 2009 to Dec. 20, 2009; <br> $1.00 \%$ for the 6-month period from Dec. 21, 2009 to June 20, 2010; <br> $1.25 \%$ for the 6-month period from June 21, 2010 to Dec. 20, 2010; <br> $1.25 \%$ for the 6-month period from Dec. 21, 2010 to June 20, 2011; <br> $1.30 \%$ for the 6-month period from June 21, 2011 to Dec. 20, 2011; <br> 1.00\% for the 6-month period from Dec. 21, 2011 to June 20, 2012; <br> $1.25 \%$ for the 6-month period from June 21, 2012 to Dec. 20, 2012; <br> $1.25 \%$ for the 6-month period from Dec. 21, 2012 to June 20, 2013; <br> 1.30\% for the 6-month period from June 21, 2013 to Dec. 20, 2013. <br> 1.30\% for the 6-month period from Dec. 21, 2013 to June 20, 2014. <br> 1.30\% for the 6-month period from June 21, 2014 to Dec. 20, 2014. <br> 1.30\% for the 6-month period from Dec. 21, 2014 to June 20, 2015. <br> (MATURED JUNE 21, 2015) <br> $3.50 \%$ for the 3 -year life of the Bond. (MATURED JUNE 21, 2011) |
| 2009 | Step-Up Rate <br> Variable-Rate <br> 2-year Fixed 3-year Fixed 5-year Fixed | 0.75\% for the period from June 21, 2009 to June 20, 2010; <br> 1.50\% for the period from June 21, 2010 to June 20, 2011; <br> 2.50\% for the period from June 21, 2011 to June 20, 2012; <br> 3.50\% for the period from June 21, 2012 to June 20, 2013; <br> 4.50\% for the period from June 21, 2013 to June 20, 2014. <br> (MATURED JUNE 21, 2014) <br> 1.00\% for the period from June 21, 2009 to June 20, 2010; <br> 1.25\% for the period from June 21, 2010 to June 20, 2011; <br> 1.30\% for the period from June 21, 2011 to June 20, 2012. <br> 1.25\% for the period from June 21, 2012 to June 20, 2013; <br> 1.30\% for the period from June 21, 2013 to June 20, 2014. <br> 1.30\% for the period from June 21, 2014 to June 20, 2015. <br> 0.80\% for the period from June 21, 2015 to June 20, 2016. <br> (MATURED ON JUNE 21, 2016) <br> $1.25 \%$ for the 2-year life of the Bond. <br> (MATURED JUNE 21, 2011) <br> 2.00\% for the 3-year life of the Bond. <br> (MATURED JUNE 21, 2012) <br> $3.00 \%$ for the 5 -year life of the Bond. (MATURED JUNE 21, 2014) |

## INTEREST RATES (cont'd)

| Series | Type | Interest Rate |
| :---: | :---: | :---: |
| 2010 | Step-Up Rate <br> Variable-Rate <br> 3-year Fixed 7-year Fixed 10-year Fixed | 1.00\% for the period from June 21, 2010 to June 20, 2011; <br> 2.00\% for the period from June 21, 2011 to June 20, 2012; <br> $3.00 \%$ for the period from June 21, 2012 to June 20, 2013; <br> $3.75 \%$ for the period from June 21, 2013 to June 20, 2014; <br> $4.25 \%$ for the period from June 21, 2014 to June 20, 2015; <br> (MATURED JUNE 21, 2015) <br> 1.25\% for the period from June 21, 2010 to June 20, 2011; <br> 1.30\% for the period from June 21, 2011 to June 20, 2012. <br> 1.25\% for the period from June 21, 2012 to June 20, 2013; <br> (MATURED JUNE 21, 2013) <br> 2.50\% for the 3-year life of the Bond (MATURED JUNE 21, 2013) <br> $3.75 \%$ for the 7 -year life of the Bond (MATURED JUNE 21, 2017) <br> $4.25 \%$ for the 10 -year life of the Bond (MATURED JUNE 21, 2020) |
| 2011 | Step-Up Rate <br> Variable-Rate <br> 3-year Fixed 7-year Fixed 10-year Fixed | 1.25\% for the period from June 21, 2011 to June 20, 2012; <br> 1.50\% for the period from June 21, 2012 to June 20, 2013; <br> 2.00\% for the period from June 21, 2013 to June 20, 2014; <br> $2.50 \%$ for the period from June 21, 2014 to June 20, 2015; <br> $3.75 \%$ for the period from June 21, 2015 to June 20, 2016. <br> (MATURED JUNE 21, 2016) <br> 1.30\% for the period from June 21, 2011 to June 20, 2012; <br> $1.25 \%$ for the period from June 21, 2012 to June 20, 2013; <br> 1.30\% for the period from June 21, 2013 to June 20, 2014. <br> (MATURED JUNE 21, 2014) <br> 2.15\% for the 3-year life of the Bond (MATURED JUNE 21, 2014) <br> $3.20 \%$ for the 7 -year life of the Bond (MATURED JUNE 21, 2018) <br> $3.80 \%$ for the 10 -year life of the Bond (MATURED JUNE 21, 2021) |
| 2012 | Step-Up Rate <br> Variable-Rate <br> 3-year Fixed 10-year Fixed | 1.25\% for the period from June 21, 2012 to June 20, 2013; <br> $1.50 \%$ for the period from June 21, 2013 to June 20, 2014; <br> 1.75\% for the period from June 21, 2014 to June 20, 2015; <br> $2.00 \%$ for the period from June 21, 2015 to June 20, 2016; <br> $2.25 \%$ for the period from June 21, 2016 to June 20, 2017. <br> (MATURED JUNE 21, 2017) <br> $1.25 \%$ for the period from June 21, 2012 to June 20, 2013; <br> $1.30 \%$ for the period from June 21, 2013 to June 20, 2014; <br> $1.30 \%$ for the period from June 21, 2014 to June 20, 2015; <br> (MATURED JUNE 21, 2015) <br> $1.50 \%$ for the 3 -year life of the Bond (MATURED JUNE 21, 2015) <br> $2.80 \%$ for the 10-year life of the Bond (MATURED JUNE 21, 2022) |
| 2013 | Step-Up Rate <br> Variable-Rate <br> 3-year Fixed 10-year Fixed | 1.25\% for the period from June 21, 2013 to June 20, 2014; <br> $1.50 \%$ for the period from June 21, 2014 to June 20, 2015; <br> $1.75 \%$ for the period from June 21, 2015 to June 20, 2016; <br> $2.00 \%$ for the period from June 21, 2016 to June 20, 2017; <br> 2.25\% for the period from June 21, 2017 to June 20, 2018. <br> (MATURED JUNE 21, 2018) <br> $1.30 \%$ for the period from June 21, 2013 to June 20, 2014; <br> $1.30 \%$ for the period from June 21, 2014 to June 20, 2015; <br> $0.80 \%$ for the period from June 21, 2015 to June 20, 2016; <br> (MATURED JUNE 21, 2016) <br> $1.50 \%$ for the 3 -year life of the Bond (MATURED JUNE 21, 2016) <br> $3.10 \%$ for the 10-year life of the Bond (MATURED JUNE 21, 2023) |

## INTEREST RATES (cont'd)

| Series | Type | Interest Rate |
| :---: | :---: | :---: |
| 2014 | Step-Up Rate <br> Variable-Rate <br> 3-year Fixed 10-year Fixed | 1.25\% for the period from June 21, 2014 to June 20, 2015; 1.50\% for the period from June 21, 2015 to June 20, 2016; 2.00\% for the period from June 21, 2016 to June 20, 2017; 2.25\% for the period from June 21, 2017 to June 20, 2018. 2.50\% for the period from June 21, 2018 to June 20, 2019; (MATURED JUNE 21, 2019) <br> 1.30\% for the period from June 21, 2014 to June 20, 2015; 0.80\% for the period from June 21, 2015 to June 20, 2016; 0.65\% for the period from June 21, 2016 to June 20, 2017; (MATURED JUNE 21, 2017) <br> 1.35\% for the 3 -year life of the Bond (MATURED JUNE 21, 2017) $3.10 \%$ for the 10 -year life of the Bond <br> (MATURED JUNE 21, 2024) |
| 2015 | Step-Up Rate <br> Variable-Rate <br> 3-year Fixed 10-year Fixed | $0.75 \%$ for the period from June 21, 2015 to June 20, 2016; 0.90\% for the period from June 21, 2016 to June 20, 2017; 1.05\% for the period from June 21, 2017 to June 20, 2018; 1.20\% for the period from June 21, 2018 to June 20, 2019; 1.35\% for the period from June 21, 2019 to June 20, 2020; (MATURED JUNE 21, 2020) <br> $0.80 \%$ for the period from June 21, 2015 to June 20, 2016; $0.65 \%$ for the period from June 21, 2016 to June 20, 2017; $0.65 \%$ for the period from June 21, 2017 to June 20, 2018; (MATURED JUNE 21, 2018) <br> $0.90 \%$ for the 3 -year life of the Bond (MATURED JUNE 21, 2018) $2.35 \%$ for the 10 -year life of the Bond (MATURES JUNE 21, 2025) |
| 2016 | Step-Up Rate <br> Variable-Rate <br> 3-year Fixed 10-year Fixed | $0.60 \%$ for the period from June 21, 2016 to June 20, 2017; $0.75 \%$ for the period from June 21, 2017 to June 20, 2018; 1.00\% for the period from June 21, 2018 to June 20, 2019; 1.25\% for the period from June 21, 2019 to June 20, 2020; 1.50\% for the period from June 21, 2020 to June 20, 2021: (MATURED JUNE 21, 2021) <br> $0.65 \%$ for the period from June 21, 2016 to June 20, 2017; $0.65 \%$ for the period from June 21, 2017 to June 20, 2018. 1.65\% for the period from June 21, 2018 to June 20, 2019; (MATURED JUNE 21, 2019) <br> $1.00 \%$ for the 3 -year life of the Bond (MATURED JUNE 21, 2019) $2.20 \%$ for the 10 -year life of the Bond (MATURES JUNE 21, 2026) |
| 2017 | Step-UP Rate <br> Variable-Rate <br> 3-year Fixed 10-year Fixed | $0.60 \%$ for the period from June 21, 2017 to June 20, 2018; $0.80 \%$ for the period from June 21, 2018 to June 20, 2019; 1.05\% for the period from June 21, 2019 to June 20, 2020; 1.30\% for the period from June 21, 2020 to June 20, 2021; 1.65\% for the period from June 21, 2021 to June 20, 2022. (MATURED JUNE 21, 2022) <br> $0.65 \%$ for the period from June 21, 2017 to June 20, 2018; 1.65\% for the period from June 21, 2018 to June 20, 2019; 1.50\% for the period from June 21, 2019 to June 20, 2020; (MATURED JUNE 21, 2020) <br> $1.00 \%$ for the 3 -year life of the Bond (MATURED JUNE 21, 2020) $2.15 \%$ for the 10-year life of the Bond (MATURES JUNE 21, 2027) |
| 2018 | Step-UP Rate <br> Variable-Rate <br> 3-year Fixed 10-year Fixed | 1.50\% for the period from June 21, 2018 to June 20, 2019; 1.80\% for the period from June 21, 2019 to June 20, 2020; 2.15\% for the period from June 21, 2020 to June 20, 2021; 2.30\% for the period from June 21, 2021 to June 20, 2022; 2.55\% for the period from June 21, 2022 to June 20, 2023; (MATURED JUNE 21, 2023) <br> 1.65\% for the period from June 21, 2018 to June 20, 2019; 1.50\% for the period from June 21, 2019 to June 20, 2020; $0.20 \%$ for the period from June 21, 2020 to June 20, 2021; (MATURED JUNE 21, 2021) <br> 2.10\% for the 3-year life of the Bond (MATURED JUNE 21, 2021) $2.85 \%$ for the 10 -year life of the Bond (MATURES JUNE 21, 2028) |

## VARIABLE RATE Bonds matured March 1, 2000

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the March 1, 2000 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE Bonds matured March 1, 2000

## COMPOUND INTEREST BONDS

Interest has been calculated up to March 1, 2000, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 136.81$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 273.62$ |
| $\$ 300.00$ | $\$ 410.43$ |
| $\$ 400.00$ | $\$ 547.24$ |
| $\$ 500.00$ | $\$ 684.05$ |
| $\$ 600.00$ | $\$ 820.86$ |
| $\$ 700.00$ | $\$ 957.67$ |
| $\$ 800.00$ | $\$ 1,094.47$ |
| $\$ 900.00$ | $\$ 1,231.28$ |
| $\$ 1,000.00$ | $\$ 1,368.09$ |
| $\$ 1,100.00$ | $\$ 1,504.90$ |
| $\$ 1,200.00$ | $\$ 1,641.71$ |
| $\$ 1,300.00$ | $\$ 1,778.52$ |
| $\$ 1,400.00$ | $\$ 1,915.33$ |
| $\$ 1,500.00$ | $\$ 2,052.14$ |
| $\$ 1,600.00$ | $\$ 2,188.95$ |
| $\$ 1,700.00$ | $\$ 2,325.76$ |
| $\$ 1,800.00$ | $\$ 2,462.57$ |
| $\$ 1,900.00$ | $\$ 2,599.38$ |
| $\$ 2,000.00$ | $\$ 2,736.19$ |
| $\$ 2,100.00$ | $\$ 2,873.00$ |
| $\$ 2,200.00$ | $\$ 3,009.81$ |
| $\$ 2,300.00$ | $\$ 3,146.61$ |
| $\$ 2,400.00$ | $\$ 3,283.42$ |
| $\$ 2,500.00$ | $\$ 3,420.23$ |
| $\$ 2,600.00$ | $\$ 3,557.04$ |
| $\$ 2,700.00$ | $\$ 3,693.85$ |
| $\$ 2,800.00$ | $\$ 3,830.66$ |
| $\$ 2,900.00$ | $\$ 3,967.47$ |
| $\$ 3,000.00$ | $\$ 4,104.28$ |
| $\$$ |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,241.09$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 8,345.37$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 12,449.65$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 8,482.18$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 8,618.99$ |
| $\$ 6,400.00$ | $\$ 8,755.80$ |
| $\$ 6,500.00$ | $\$ 8,892.61$ |
| $\$ 6,600.00$ | $\$ 9,029.42$ |
| $\$ 6,700.00$ | $\$ 9,166.23$ |
| $\$ 6,800.00$ | $\$ 9303.03$ |


| $\$ 9,100.00$ | $\$ 12,449.65$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 12,586.46$ |
| $\$ 9,300.00$ | $\$ 12,723.27$ |
| $\$ 9,400.00$ | $\$ 12,860.08$ |
| $\$ 9,500.00$ | $\$ 12,996.89$ |
| $\$ 9,600.00$ | $\$ 13,133.70$ |
| $\$ 9,700.00$ | $\$ 13,270.51$ |
| $\$ 9,800.00$ | $\$ 13,407.32$ |
| $\$ 9,900.00$ | $\$ 13,544.12$ |
| $\$ 10,000.00$ | $\$ 13,680.93$ |
| $\$ 20,000.00$ | $\$ 27,361.87$ |
| $\$ 30,000.00$ | $\$ 41,042.80$ |
| $\$ 40,000.00$ | $\$ 54,723.74$ |
| $\$ 50,000.00$ | $\$ 68,404.67$ |
| $\$ 60,000.00$ | $\$ 82,085.60$ |
| $\$ 70,000.00$ | $\$ 95,766.54$ |
| $\$ 80,000.00$ | $\$ 109,447.47$ |
| $\$ 90,000.00$ | $\$ 123,128.40$ |
| $\$ 100,000.00$ | $\$ 136,809.34$ |
| $\$ 110,000.00$ | $\$ 150,490.27$ |
| $\$ 120,000.00$ | $\$ 164,171.21$ |
| $\$ 125,000.00$ | $\$ 171,011.67$ |
| $\$ 150,000.00$ | $\$ 205,214.01$ |
| $\$ 175,000.00$ | $\$ 239,416.34$ |
| $\$ 200,000.00$ | $\$ 273,618.68$ |
| $\$ 225,000.00$ | $\$ 307,821.01$ |
| $\$ 250,000.00$ | $\$ 342,023.35$ |
| $\$ 300,000.00$ | $\$ 410,428.01$ |
| $\$ 400,000.00$ | $\$ 547,237.35$ |
| $\$ 500,000.00$ | $\$ 684,046.69$ |
|  |  |
| $\$$ |  |

## STEP-UP RATE Bonds matured June 21, 2001

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2001 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 137.26$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 274.52$ |
| $\$ 300.00$ | $\$ 411.79$ |
| $\$ 400.00$ | $\$ 549.05$ |
| $\$ 500.00$ | $\$ 686.31$ |
| $\$ 600.00$ | $\$ 823.57$ |
| $\$ 700.00$ | $\$ 960.83$ |
| $\$ 800.00$ | $\$ 1,098.09$ |
| $\$ 900.00$ | $\$ 1,235.36$ |
| $\$ 1,000.00$ | $\$ 1,372.62$ |
| $\$ 1,100.00$ | $\$ 1,509.88$ |
| $\$ 1,200.00$ | $\$ 1,647.14$ |
| $\$ 1,300.00$ | $\$ 1,784.40$ |
| $\$ 1,400.00$ | $\$ 1,921.66$ |
| $\$ 1,500.00$ | $\$ 2,058.93$ |
| $\$ 1,600.00$ | $\$ 2,196.19$ |
| $\$ 1,700.00$ | $\$ 2,333.45$ |
| $\$ 1,800.00$ | $\$ 2,470.71$ |
| $\$ 1,900.00$ | $\$ 2,607.97$ |
| $\$ 2,000.00$ | $\$ 2,745.23$ |
| $\$ 2,100.00$ | $\$ 2,882.50$ |
| $\$ 2,200.00$ | $\$ 3,019.76$ |
| $\$ 2,300.00$ | $\$ 3,157.02$ |
| $\$ 2,400.00$ | $\$ 3,294.28$ |
| $\$ 2,500.00$ | $\$ 3,431.54$ |
| $\$ 2,600.00$ | $\$ 3,568.80$ |
| $\$ 2,700.00$ | $\$ 3,706.07$ |
| $\$ 2,800.00$ | $\$ 3,843.33$ |
| $\$ 2,900.00$ | $\$ 3,980.59$ |
| $\$ 3,000.00$ | $\$ 4,117.85$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,255.11$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 8,372.96$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 12,490.82$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 8,372.96$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 8,510.23$ |
| $\$ 6,300.00$ | $\$ 8,647.49$ |


| $\$ 9,100.00$ | $\$ 12,490.82$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 12,628.08$ |
| $\$ 9,300.00$ | $\$ 12,765.34$ |
| $\$ 9,400.00$ | $\$ 12,902.60$ |
| $\$ 9,500.00$ | $\$ 13,039.86$ |
| $\$ 9,600.00$ | $\$ 13,177.12$ |
| $\$ 9,700.00$ | $\$ 13,314.39$ |
| $\$ 9,800.00$ | $\$ 13,451.65$ |
| $\$ 9,900.00$ | $\$ 13,588.91$ |
| $\$ 10,000.00$ | $\$ 13,26.17$ |


| $\$ 10,000.00$ | $\$ 13,726.17$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 27,452.34$ |
| $\$ 30,000.00$ | $\$ 41,178.51$ |
| $\$ 40,000.00$ | $\$ 54,904.68$ |
| $\$ 50,000.00$ | $\$ 68,630.86$ |


| $\$ 4,400.00$ | $\$ 6,039.52$ |
| ---: | ---: |
| $\$ 4,500.00$ | $\$ 6,176.78$ |


| $\$ 4,200.00$ | $\$ 5,764.99$ |
| :--- | ---: |
| $\$ 4,2000.00$ | $\$ 5,902.25$ |
| $\$ 4,400.00$ | $\$ 6,039.52$ |
| $\$ 4,500.00$ | $\$ 6,176.78$ |
| $\$ 4,600.00$ | $\$ 6,314.04$ |
| $\$ 4,700.00$ | $\$ 6,451.30$ |
| $\$ 4,800.00$ | $\$ 6,588.56$ |
| $\$ 4,900.00$ | $\$ 6,725.82$ |
| $\$ 5,000.00$ | $\$ 6,863.09$ |
| $\$ 5,100.00$ | $\$ 7,000.35$ |
| $\$ 5,200.00$ | $\$ 7,137.61$ |
| $\$ 5,300.00$ | $\$ 7,274.87$ |
| $\$ 5,400.00$ | $\$ 7,412.13$ |
| $\$ 5,500.00$ | $\$ 7,549.39$ |
| $\$ 5,600.00$ | $\$ 7,686.66$ |
| $\$ 5,700.00$ | $\$ 7,823.92$ |
| $\$ 5,800.00$ | $\$ 7,961.18$ |
| $\$ 5,900.00$ | $\$ 8,098.44$ |
| $\$ 6,000.00$ | $\$ 8,235.70$ |

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3
$$

| $\$ 3,100.00$ | $\$ 4,255.11$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 4,392.37$ |
| $\$ 3,300.00$ | $\$ 4,529.64$ |
| $\$ 3,400.00$ | $\$ 4,666.90$ |
| $\$ 3,500.00$ | $\$ 4,804.16$ |
| $\$ 3,600.00$ | $\$ 4,941.42$ |
| $\$ 3,700.00$ | $\$ 5,078.68$ |


| $\$ 3,800.00$ | $\$ 5,215.94$ |
| ---: | ---: |
| $\$ 3,900.00$ | $\$ 5,353.21$ |


| $\$ 4,000.00$ | $\$ 5,490.47$ |
| ---: | ---: |
| $\$ 4,100.00$ | $\$ 5,627.73$ |

## VARIABLE RATE Bonds matured June 21, 2001

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2001 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE Bonds matured June 21， 2001

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2001 ，the maturity date．No interest will accrue after the maturity date．

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 125.80$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 251.60$ |
| $\$ 300.00$ | $\$ 377.40$ |
| $\$ 400.00$ | $\$ 503.19$ |
| $\$ 500.00$ | $\$ 228.99$ |
| $\$ 600.00$ | $\$ 754.79$ |
| $\$ 700.00$ | $\$ 880.59$ |
| $\$ 800.00$ | $\$ 1,006.39$ |
| $\$ 900.00$ | $\$ 1,132.19$ |
| $\$ 1,000.00$ | $\$ 1,257.99$ |
| $\$ 1,100.00$ | $\$ 1,383.79$ |
| $\$ 1,200.00$ | $\$ 1,509.58$ |
| $\$ 1,300.00$ | $\$ 1,635.38$ |
| $\$ 1,400.00$ | $\$ 1,761.18$ |
| $\$ 1,500.00$ | $\$ 1,886.98$ |
| $\$ 1,600.00$ | $\$ 2,012.78$ |
| $\$ 1,700.00$ | $\$ 2,138.58$ |
| $\$ 1,800.00$ | $\$ 2,264.38$ |
| $\$ 1,900.00$ | $\$ 2,390.18$ |
| $\$ 2,000.00$ | $\$ 2,515.97$ |
| $\$ 2,100.00$ | $\$ 2,641.77$ |
| $\$ 2,200.00$ | $\$ 2,767.57$ |
| $\$ 2,300.00$ | $\$ 2,893.37$ |
| $\$ 2,400.00$ | $\$ 3,019.17$ |
| $\$ 2,500.00$ | $\$ 3,144.97$ |
| $\$ 2,600.00$ | $\$ 3,270.77$ |
| $\$ 2,700.00$ | $\$ 3,396.56$ |
| $\$ 2,800.00$ | $\$ 3,522.36$ |
| $\$ 2,900.00$ | $\$ 3,648.16$ |
| $\$ 3,000.00$ | $\$ 3,773.96$ |
| $\$$ |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,899.76$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,673.72$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 11,447.68$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 7,799.52$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 7,925.32$ |
| $\$ 6,400.00$ | $\$ 8,051.12$ |
| $\$ 6,500.00$ | $\$ 8,176.92$ |
| $\$ 6,600.00$ | $\$ 8,302.71$ |
| $\$ 6,700.00$ | $\$ 8,428.51$ |
| $\$ 6,800.00$ | $\$ 8554.31$ |


| $\$ 6,800.00$ | $\$ 8,554.31$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 8,680.11$ |
| $\$ 7,000.00$ | $\$ 8,805.91$ |


| $\$ 7,000.00$ | $\$ 8,805.91$ |
| ---: | ---: |
| $\$ 7,100.00$ | $\$ 8,931.71$ |
| $\$ 7,200.00$ | $\$ 9,057.51$ |


| $\$ 7,300.00$ | $\$ 9,183.30$ |
| ---: | ---: |
| $\$ 7,400.00$ | $\$ 9,309.10$ |
| $\$ 7500.00$ | $\$ 9,434.90$ |


| \＄7，500．00 | \＄9，434．90 | \＄60，000．00 | \＄75，479．22 |
| :---: | :---: | :---: | :---: |
| \＄7，600．00 | \＄9，560．70 | \＄70，000．00 | \＄88，059．09 |
| \＄7，700．00 | \＄9，686．50 | \＄80，000．00 | \＄100，638．96 |
| \＄7，800．00 | \＄9，812．30 | \＄90，000．00 | \＄113，218．83 |
| \＄7，900．00 | \＄9，938．10 | \＄100，000．00 | \＄125，798．70 |
| \＄8，000．00 | \＄10，063．90 | \＄110，000．00 | \＄138，378．57 |
| \＄8，100．00 | \＄10，189．69 | \＄120，000．00 | \＄150，958．44 |
| \＄8，200．00 | \＄10，315．49 | \＄125，000．00 | \＄157，248．37 |
| \＄8，300．00 | \＄10，441．29 | \＄150，000．00 | \＄188，698．04 |
| \＄8，400．00 | \＄10，567．09 | \＄175，000．00 | \＄220，147．72 |
| \＄8，500．00 | \＄10，692．89 | \＄200，000．00 | \＄251，597．39 |
| \＄8，600．00 | \＄10，818．69 | \＄225，000．00 | \＄283，047．07 |
| \＄8，700．00 | \＄10，944．49 | \＄250，000．00 | \＄314，496．74 |
| \＄8，800．00 | \＄11，070．29 | \＄300，000．00 | \＄377，396．09 |
| \＄8，900．00 | \＄11，196．08 | \＄400，000．00 | \＄503，194．78 |
| \＄9，000．00 | \＄11，321．88 | \＄500，000．00 | \＄628，993．48 |

## STEP-UP RATE Bonds matured June 21, 2004

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 152.03$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 304.06$ |
| $\$ 300.00$ | $\$ 456.09$ |
| $\$ 400.00$ | $\$ 608.12$ |
| $\$ 500.00$ | $\$ 760.15$ |
| $\$ 600.00$ | $\$ 912.18$ |
| $\$ 700.00$ | $\$ 1,064.21$ |
| $\$ 800.00$ | $\$ 1,216.24$ |
| $\$ 900.00$ | $\$ 1,368.27$ |
| $\$ 1,000.00$ | $\$ 1,520.31$ |
| $\$ 1,100.00$ | $\$ 1,672.34$ |
| $\$ 1,200.00$ | $\$ 1,824.37$ |
| $\$ 1,300.00$ | $\$ 1,976.40$ |
| $\$ 1,400.00$ | $\$ 2,128.43$ |
| $\$ 1,500.00$ | $\$ 2,280.46$ |
| $\$ 1,600.00$ | $\$ 2,432.49$ |
| $\$ 1,700.00$ | $\$ 2,584.52$ |
| $\$ 1,800.00$ | $\$ 2,736.55$ |
| $\$ 1,900.00$ | $\$ 2,888.58$ |
| $\$ 2,000.00$ | $\$ 3,040.61$ |
| $\$ 2,100.00$ | $\$ 3,192.64$ |
| $\$ 2,200.00$ | $\$ 3,344.67$ |
| $\$ 2,300.00$ | $\$ 3,496.70$ |
| $\$ 2,400.00$ | $\$ 3,648.73$ |
| $\$ 2,500.00$ | $\$ 3,800.76$ |
| $\$ 2,600.00$ | $\$ 3,952.79$ |
| $\$ 2,700.00$ | $\$ 4,104.82$ |
| $\$ 2,800.00$ | $\$ 4,256.85$ |
| $\$ 2,900.00$ | $\$ 4,408.89$ |
| $\$ 3,000.00$ | $\$ 4,560.92$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,712.95$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 9,273.86$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 13,834.78$ |
| :--- | ---: |
| $\$ 9,200.00$ | $\$ 13,986.81$ |
| $\$ 9,300.00$ | $\$ 14,138.84$ |
| $\$ 9,400.00$ | $\$ 14,290.87$ |
| $\$ 9,500.00$ | $\$ 14,442.90$ |
| $\$ 9,600.00$ | $\$ 14,594.93$ |
| $\$ 9,700.00$ | $\$ 14,746.96$ |
| $\$ 9,800.00$ | $\$ 14,898.99$ |
| $\$ 9,900.00$ | $\$ 15,051.02$ |


| $\$ 3,200.00$ | $\$ 4,864.98$ |
| :--- | ---: |
| $\$ 3,300.00$ | $\$ 5,017.01$ |
| $\$ 3,400.00$ | $\$ 5,169.04$ |


| $\$ 6,200.00$ | $\$ 9,425.89$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 9,577.92$ |
| $\$ 6,400.00$ | $\$ 9,729.95$ |
| $\$ 6,500.00$ | $\$ 9,881.98$ |
| $\$ 6,600.00$ | $\$ 10,034.01$ |
| $\$ 6,700.00$ | $\$ 10,186.05$ |
| $\$ 6,800.00$ | $\$ 10,338.08$ |


| $\$ 10,000.00$ | $\$ 15,203.05$ |
| :--- | ---: |
| $\$ 20,000.00$ | $\$ 30,406.11$ |
| $\$ 30,000.00$ | $\$ 45,609.16$ |


| $\$ 4,200.00$ | $\$ 6,385.28$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 6,537.31$ |
| $\$ 4,400.00$ | $\$ 6,689.34$ |

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| $\$ 4,400.00$ | $\$ 6,689.34$ |
| ---: | ---: |
| $\$ 4,500.00$ | $\$ 6,841.37$ |
| $\$ 4,600.00$ | $\$ 6,993.40$ |
| $\$ 4,700.00$ | $\$ 7,145.43$ |
| $\$ 4,800.00$ | $\$ 7,297.47$ |
| $\$ 4,900.00$ | $\$ 7,449.50$ |
| $\$ 5,000.00$ | $\$ 7,601.53$ |
| $\$ 5,100.00$ | $\$ 7,753.56$ |
| $\$ 5,200.00$ | $\$ 7,905.59$ |
| $\$ 5,300.00$ | $\$ 8,057.62$ |
| $\$ 5,400.00$ | $\$ 8,209.65$ |
| $\$ 5,500.00$ | $\$ 8,361.68$ |
| $\$ 5,600.00$ | $\$ 8,513.71$ |
| $\$ 5,700.00$ | $\$ 8,665.74$ |
| $\$ 5,800.00$ | $\$ 8,817.77$ |
| $\$ 5,900.00$ | $\$ 8,969.80$ |
| $\$ 6,000.00$ | $\$ 9,121.83$ |

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| $\$ 7,500.00$ | $\$ 11,402.29$ |
| ---: | ---: |
| $\$ 7,600.00$ | $\$ 11,554.32$ |
| $\$ 7,700.00$ | $\$ 11,706.35$ |

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| $\$ 7,700.00$ | $\$ 11,706.35$ |
| ---: | ---: |
| $\$ 7,800.00$ | $\$ 11,858.38$ |
| $\$ 7,900.00$ | $\$ 12,010.41$ |


| $\$ 8,000.00$ | $\$ 12,162.44$ |
| ---: | ---: |
| $\$ 8,100.00$ | $\$ 12,314.47$ |
| $\$ 8,200.00$ | $\$ 12,466.50$ |


| \$8,200.00 | \$12,466.50 | \$125,000.00 | \$190,038.16 |
| :---: | :---: | :---: | :---: |
| \$8,300.00 | \$12,618.53 | \$150,000.00 | \$228,045.79 |
| \$8,400.00 | \$12,770.56 | \$175,000.00 | \$266,053.42 |
| \$8,500.00 | \$12,922.59 | \$200,000.00 | \$304,061.05 |
| \$8,600.00 | \$13,074.63 | \$225,000.00 | \$342,068.68 |
| \$8,700.00 | \$13,226.66 | \$250,000.00 | \$380,076.32 |
| \$8,800.00 | \$13,378.69 | \$300,000.00 | \$456,091.58 |
| \$8,900.00 | \$13,530.72 | \$400,000.00 | \$608,122.10 |
| \$9,000.00 | \$13,682.75 | \$500,000.00 | \$760,152.63 |

## VARIABLE RATE| Bonds matured June 21, 2004

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## 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 <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 131.69$ |
| :--- | :--- |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,082.53$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 8,033.37$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 11,984.21$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 8,165.06$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 8,296.76$ |
| $\$ 6,400.00$ | $\$ 8,428.45$ |
| $\$ 6,500.00$ | $\$ 8,560.15$ |
| $\$ 6,600.00$ | $\$ 8,691.84$ |
| $\$ 6,700.00$ | $\$ 8,823.54$ |
| $\$ 6,800.00$ | $\$ 8,955.23$ |


| $\$ 9,100.00$ | $\$ 11,984.21$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 12,115.90$ |
| $\$ 9,300.00$ | $\$ 12,247.59$ |
| $\$ 9,400.00$ | $\$ 12,379.29$ |
| $\$ 9,500.00$ | $\$ 12,510.98$ |
| $\$ 9,600.00$ | $\$ 12,642.68$ |
| $\$ 9,700.00$ | $\$ 12,774.37$ |
| $\$ 9,800.00$ | $\$ 12,906.07$ |
| $\$ 9,900.00$ | $\$ 13,037.76$ |
| $\$ 10,000.00$ | $\$ 13,169.46$ |
| $\$ 20,000.00$ | $\$ 26,338.91$ |
| $\$ 30,000.00$ | $\$ 39,508.37$ |
| $\$ 40,000.00$ | $\$ 52,677.83$ |
| $\$ 50,000.00$ | $\$ 65,847.28$ |
| $\$ 60,000.00$ | $\$ 79,016.74$ |
| $\$ 70,000.00$ | $\$ 92,186.20$ |
| $\$ 80,000.00$ | $\$ 105,355.65$ |
| $\$ 90,000.00$ | $\$ 118,525.11$ |
| $\$ 100,000.00$ | $\$ 131,694.57$ |
| $\$ 110,000.00$ | $\$ 144,864.02$ |
| $\$ 120,000.00$ | $\$ 158,033.48$ |
| $\$ 125,000.00$ | $\$ 164,618.21$ |
| $\$ 150,000.00$ | $\$ 197,541.85$ |
| $\$ 175,000.00$ | $\$ 230,465.49$ |
| $\$ 200,000.00$ | $\$ 263,389.14$ |
| $\$ 225,000.00$ | $\$ 296,312.78$ |
| $\$ 250,000.00$ | $\$ 329,236.42$ |
| $\$ 300,000.00$ | $\$ 395,083.70$ |
| $\$ 400,000.00$ | $\$ 526,778.27$ |
| $\$ 500,000.00$ | $\$ 658,472.84$ |
| $\$$ |  |
| $\$ 2$ |  |

## FIXED RATE Bonds matured June 21, 2000

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2000 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 116.59$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 233.18$ |
| $\$ 300.00$ | $\$ 349.77$ |
| $\$ 400.00$ | $\$ 466.37$ |
| $\$ 500.00$ | $\$ 582.96$ |
| $\$ 600.00$ | $\$ 699.55$ |
| $\$ 700.00$ | $\$ 816.14$ |
| $\$ 800.00$ | $\$ 932.73$ |
| $\$ 900.00$ | $\$ 1,049.32$ |
| $\$ 1,000.00$ | $\$ 1,165.91$ |
| $\$ 1,100.00$ | $\$ 1,282.50$ |
| $\$ 1,200.00$ | $\$ 1,399.10$ |
| $\$ 1,300.00$ | $\$ 1,515.69$ |
| $\$ 1,400.00$ | $\$ 1,632.28$ |
| $\$ 1,500.00$ | $\$ 1,748.87$ |
| $\$ 1,600.00$ | $\$ 1,865.46$ |
| $\$ 1,700.00$ | $\$ 1,982.05$ |
| $\$ 1,800.00$ | $\$ 2,098.64$ |
| $\$ 1,900.00$ | $\$ 2,215.24$ |
| $\$ 2,000.00$ | $\$ 2,331.83$ |
| $\$ 2,100.00$ | $\$ 2,448.42$ |
| $\$ 2,200.00$ | $\$ 2,565.01$ |
| $\$ 2,300.00$ | $\$ 2,681.60$ |
| $\$ 2,400.00$ | $\$ 2,798.19$ |
| $\$ 2,500.00$ | $\$ 2,914.78$ |
| $\$ 2,600.00$ | $\$ 3,031.37$ |
| $\$ 2,700.00$ | $\$ 3,147.97$ |
| $\$ 2,800.00$ | $\$ 3,264.56$ |
| $\$ 2,900.00$ | $\$ 3,381.15$ |
| $\$ 3,000.00$ | $\$ 3,497.74$ |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 3,100.00$ | $\$ 3,614.33$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,730.92$ |
| $\$ 3,300.00$ | $\$ 3,847.51$ |
| $\$ 3,400.00$ | $\$ 3,964.11$ |
| $\$ 3,500.00$ | $\$ 4,080.70$ |
| $\$ 3,600.00$ | $\$ 4,197.29$ |
| $\$ 3,700.00$ | $\$ 4,313.88$ |
| $\$ 3,800.00$ | $\$ 4,430.47$ |
| $\$ 3,900.00$ | $\$ 4,547.06$ |
| $\$ 4,000.00$ | $\$ 4,663.65$ |
| $\$ 4,100.00$ | $\$ 4,780.25$ |
| $\$ 4,200.00$ | $\$ 4,896.84$ |
| $\$ 4,300.00$ | $\$ 5,013.43$ |
| $\$ 4,400.00$ | $\$ 5,130.02$ |
| $\$ 4,500.00$ | $\$ 5,246.61$ |
| $\$ 4,600.00$ | $\$ 5,363.20$ |
| $\$ 4,700.00$ | $\$ 5,479.79$ |
| $\$ 4,800.00$ | $\$ 5,596.38$ |
| $\$ 4,900.00$ | $\$ 5,712.98$ |
| $\$ 5,000.00$ | $\$ 5,829.57$ |
| $\$ 5,100.00$ | $\$ 5,946.16$ |
| $\$ 5,200.00$ | $\$ 6,062.75$ |
| $\$ 5,300.00$ | $\$ 6,179.34$ |
| $\$ 5,400.00$ | $\$ 6,295.93$ |
| $\$ 5,500.00$ | $\$ 6,412.52$ |
| $\$ 5,600.00$ | $\$ 6,529.12$ |
| $\$ 5,700.00$ | $\$ 6,645.71$ |
| $\$ 5,800.00$ | $\$ 6,762.30$ |
| $\$ 5,900.00$ | $\$ 6,878.89$ |
| $\$ 6,000.00$ | $\$ 6,995.48$ |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 9,100.00$ | $\$ 10,609.81$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,726.40$ |
| $\$ 9,300.00$ | $\$ 10,843.00$ |
| $\$ 9,400.00$ | $\$ 10,959.59$ |
| $\$ 9,500.00$ | $\$ 11,076.18$ |
| $\$ 9,600.00$ | $\$ 11,192.77$ |
| $\$ 9,700.00$ | $\$ 11,309.36$ |
| $\$ 9,800.00$ | $\$ 11,425.95$ |
| $\$ 9,900.00$ | $\$ 11,542.54$ |
| $\$ 10,000.00$ | $\$ 11,659.13$ |
| $\$ 20,000.00$ | $\$ 23,318.27$ |
| $\$ 30,000.00$ | $\$ 34,977.40$ |
| $\$ 40,000.00$ | $\$ 46,636.54$ |
| $\$ 50,000.00$ | $\$ 58,295.67$ |
| $\$ 60,000.00$ | $\$ 69,954.81$ |
| $\$ 70,000.00$ | $\$ 81,613.94$ |
| $\$ 80,000.00$ | $\$ 93,273.08$ |
| $\$ 90,000.00$ | $\$ 104,932.21$ |
| $\$ 100,000.00$ | $\$ 116,591.35$ |
| $\$ 110,000.00$ | $\$ 128,250.48$ |
| $\$ 120,000.00$ | $\$ 139,909.62$ |
| $\$ 125,000.00$ | $\$ 145,739.18$ |
| $\$ 150,000.00$ | $\$ 174,887.02$ |
| $\$ 175,000.00$ | $\$ 204,034.86$ |
| $\$ 200,000.00$ | $\$ 233,182.69$ |
| $\$ 225,000.00$ | $\$ 262,330.53$ |
| $\$ 250,000.00$ | $\$ 291,478.37$ |
| $\$ 300,000.00$ | $\$ 349,774.04$ |
| $\$ 400,000.00$ | $\$ 466,365.38$ |
| $\$ 500,000.00$ | $\$ 582,956.73$ |
| $\$$ |  |
| $\$ 2$ |  |

## STEP-UP RATE Bonds matured June 21, 2003

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2003 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 131.93$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 263.85$ |
| $\$ 300.00$ | $\$ 395.78$ |
| $\$ 400.00$ | $\$ 527.70$ |
| $\$ 500.00$ | $\$ 659.63$ |
| $\$ 600.00$ | $\$ 791.55$ |
| $\$ 700.00$ | $\$ 923.48$ |
| $\$ 800.00$ | $\$ 1,055.40$ |
| $\$ 900.00$ | $\$ 1,187.33$ |
| $\$ 1,000.00$ | $\$ 1,319.25$ |
| $\$ 1,100.00$ | $\$ 1,451.18$ |
| $\$ 1,200.00$ | $\$ 1,583.10$ |
| $\$ 1,300.00$ | $\$ 1,715.03$ |
| $\$ 1,400.00$ | $\$ 1,846.95$ |
| $\$ 1,500.00$ | $\$ 1,978.88$ |
| $\$ 1,600.00$ | $\$ 2,110.80$ |
| $\$ 1,700.00$ | $\$ 2,242.73$ |
| $\$ 1,800.00$ | $\$ 2,374.65$ |
| $\$ 1,900.00$ | $\$ 2,506.58$ |
| $\$ 2,000.00$ | $\$ 2,638.50$ |
| $\$ 2,100.00$ | $\$ 2,770.43$ |
| $\$ 2,200.00$ | $\$ 2,902.35$ |
| $\$ 2,300.00$ | $\$ 3,034.28$ |
| $\$ 2,400.00$ | $\$ 3,166.20$ |
| $\$ 2,500.00$ | $\$ 3,298.13$ |
| $\$ 2,600.00$ | $\$ 3,430.06$ |
| $\$ 2,700.00$ | $\$ 3,561.98$ |
| $\$ 2,800.00$ | $\$ 3,693.91$ |
| $\$ 2,900.00$ | $\$ 3,825.83$ |
| $\$ 3,000.00$ | $\$ 3,957.76$ |
|  |  |
| $\$ 2$ |  |


| $\$ 3,100.00$ | $\$ 4,089.68$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 4,221.61$ |
| $\$ 3,300.00$ | $\$ 4,353.53$ |
| $\$ 3,400.00$ | $\$ 4,485.46$ |
| $\$ 3,500.00$ | $\$ 4,617.38$ |
| $\$ 3,600.00$ | $\$ 4,749.31$ |
| $\$ 3,700.00$ | $\$ 4,881.23$ |
| $\$ 3,800.00$ | $\$ 5,013.16$ |
| $\$ 3,900.00$ | $\$ 5,145.08$ |
| $\$ 4,000.00$ | $\$ 5,277.01$ |
| $\$ 4,100.00$ | $\$ 5,408.93$ |
| $\$ 4,200.00$ | $\$ 5,540.86$ |
| $\$ 4,300.00$ | $\$ 5,672.78$ |
| $\$ 4,400.00$ | $\$ 5,804.71$ |
| $\$ 4,500.00$ | $\$ 5,936.63$ |
| $\$ 4,600.00$ | $\$ 6,068.56$ |
| $\$ 4,700.00$ | $\$ 6,200.48$ |
| $\$ 4,800.00$ | $\$ 6,332.41$ |
| $\$ 4,900.00$ | $\$ 6,464.33$ |
| $\$ 5,000.00$ | $\$ 6,596.26$ |
| $\$ 5,100.00$ | $\$ 6,728.18$ |
| $\$ 5,200.00$ | $\$ 6,860.11$ |
| $\$ 5,300.00$ | $\$ 6,992.04$ |
| $\$ 5,400.00$ | $\$ 7,123.96$ |
| $\$ 5,500.00$ | $\$ 7,255.89$ |
| $\$ 5,600.00$ | $\$ 7,387.81$ |
| $\$ 5,700.00$ | $\$ 7,519.74$ |
| $\$ 5,800.00$ | $\$ 7,651.66$ |
| $\$ 5,900.00$ | $\$ 7,783.59$ |
| $\$ 6,000.00$ | $\$ 7,915.51$ |
|  |  |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 12,005.19$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 12,137.12$ |
| $\$ 9,300.00$ | $\$ 12,269.04$ |
| $\$ 9,400.00$ | $\$ 12,400.97$ |
| $\$ 9,500.00$ | $\$ 12,532.89$ |
| $\$ 9,600.00$ | $\$ 12,664.82$ |
| $\$ 9,700.00$ | $\$ 12,796.74$ |
| $\$ 9,800.00$ | $\$ 12,928.67$ |
| $\$ 9,900.00$ | $\$ 13,060.59$ |
| $\$ 10,000.00$ | $\$ 13,192.52$ |
| $\$ 20,000.00$ | $\$ 26,385.04$ |
| $\$ 30,000.00$ | $\$ 39,577.56$ |
| $\$ 40,000.00$ | $\$ 52,770.08$ |
| $\$ 50,000.00$ | $\$ 65,962.60$ |
| $\$ 60,000.00$ | $\$ 79,155.12$ |
| $\$ 70,000.00$ | $\$ 92,347.64$ |
| $\$ 80,000.00$ | $\$ 105,540.16$ |
| $\$ 90,000.00$ | $\$ 118,732.67$ |
| $\$ 100,000.00$ | $\$ 131,925.19$ |
| $\$ 110,000.00$ | $\$ 145,117.71$ |
| $\$ 120,000.00$ | $\$ 158,310.23$ |
| $\$ 125,000.00$ | $\$ 164,906.49$ |
| $\$ 150,000.00$ | $\$ 197,887.79$ |
| $\$ 175,000.00$ | $\$ 230,869.09$ |
| $\$ 200,000.00$ | $\$ 263,850.39$ |
| $\$ 225,000.00$ | $\$ 296,831.69$ |
| $\$ 250,000.00$ | $\$ 329,812.99$ |
| $\$ 300,000.00$ | $\$ 395,775.58$ |
| $\$ 400,000.00$ | $\$ 527,700.78$ |
| $\$ 500,000.00$ | $\$ 659,625.97$ |
| $\$$ |  |

## VARIABLE RATE Bonds matured June 21, 2005

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2005 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE| Bonds matured June 21, 2005

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2005 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 129.47$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 258.95$ |
| $\$ 300.00$ | $\$ 388.42$ |
| $\$ 400.00$ | $\$ 517.89$ |
| $\$ 500.00$ | $\$ 647.37$ |
| $\$ 600.00$ | $\$ 776.84$ |
| $\$ 700.00$ | $\$ 906.31$ |
| $\$ 800.00$ | $\$ 1,035.79$ |
| $\$ 900.00$ | $\$ 1,165.26$ |
| $\$ 1,000.00$ | $\$ 1,294.73$ |
| $\$ 1,100.00$ | $\$ 1,424.21$ |
| $\$ 1,200.00$ | $\$ 1,553.68$ |
| $\$ 1,300.00$ | $\$ 1,683.15$ |
| $\$ 1,400.00$ | $\$ 1,812.62$ |
| $\$ 1,500.00$ | $\$ 1,942.10$ |
| $\$ 1,600.00$ | $\$ 2,071.57$ |
| $\$ 1,700.00$ | $\$ 2,201.04$ |
| $\$ 1,800.00$ | $\$ 2,330.52$ |
| $\$ 1,900.00$ | $\$ 2,459.99$ |
| $\$ 2,000.00$ | $\$ 2,589.46$ |
| $\$ 2,100.00$ | $\$ 2,718.94$ |
| $\$ 2,200.00$ | $\$ 2,848.41$ |
| $\$ 2,300.00$ | $\$ 2,977.88$ |
| $\$ 2,400.00$ | $\$ 3,107.36$ |
| $\$ 2,500.00$ | $\$ 3,236.83$ |
| $\$ 2,600.00$ | $\$ 3,366.30$ |
| $\$ 2,700.00$ | $\$ 3,495.78$ |
| $\$ 2,800.00$ | $\$ 3,625.25$ |
| $\$ 2,900.00$ | $\$ 3,754.72$ |
| $\$ 3,000.00$ | $\$ 3,884.20$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,013.67$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 7,897.87$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 11,782.06$ |
| :--- | ---: |
| $\$ 9,200.00$ | $\$ 11,911.54$ |
| $\$ 9,300.00$ | $\$ 12,041.01$ |
| $\$ 9,400.00$ | $\$ 12,170.48$ |
| $\$ 9,500.00$ | $\$ 12,299.96$ |
| $\$ 9,600.00$ | $\$ 12,429.43$ |
| $\$ 9,700.00$ | $\$ 12,558.90$ |
| $\$ 9,800.00$ | $\$ 12,688.37$ |
| $\$ 9,900.00$ | $\$ 12,817.85$ |


| $\$ 6,100.00$ | $\$ 7,897.87$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 8,027.34$ |
| $\$ 6,300.00$ | $\$ 8,156.81$ |
| $\$ 6,400.00$ | $\$ 8,286.29$ |
| $\$ 6,500.00$ | $\$ 8,415.76$ |
| $\$ 6,600.00$ | $\$ 8,545.23$ |
| $\$ 6,700.00$ | $\$ 8,674.71$ |
| $\$ 6,800.00$ | $\$ 8,804.18$ |


| $\$ 10,000.00$ | $\$ 12,947.32$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 25,894.64$ |
| $\$ 30,000.00$ | $\$ 38,841.96$ |


| $\$ 4,200.00$ | $\$ 5,437.87$ |
| :--- | ---: |
| $\$ 4,300.00$ | $\$ 5,567.35$ |


| $\$ 4,400.00$ | $\$ 5,696.82$ |
| ---: | ---: |
| $\$ 4,500.00$ | $\$ 5,826.29$ |


| $\$ 6,000.00$ | $\$ 8,804.18$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 8,933.65$ |
| $\$ 7,000.00$ | $\$ 9,063.12$ |
| $\$ 7,100.00$ | $\$ 9,192.60$ |


| $\$ 4,500.00$ | $\$ 5,826.29$ |
| ---: | ---: |
| $\$ 4,600.00$ | $\$ 5,955.77$ |
| $\$ 4,700.00$ | $\$ 6,085.24$ |


| $\$ 7,100.00$ | $\$ 9,192.60$ |
| ---: | ---: |
| $\$ 7,200.00$ | $\$ 9,322.07$ |


| $\$ 7,300.00$ | $\$ 9,451.54$ |
| ---: | ---: |
| $\$ 7,400.00$ | $\$ 9,581.02$ |
| $\$ 7,500.00$ | $\$ 9,710.49$ |


| $\$ 30,000.00$ | $\$ 38,841.96$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 51,789.29$ |
| $\$ 50,000.00$ | $\$ 64,736.61$ |
| $\$ 60,000.00$ | $\$ 77,683.93$ |
| $\$ 70,000.00$ | $\$ 90,631.25$ |
| $\$ 80,000.00$ | $\$ 103,578.57$ |
| $\$ 90,000.00$ | $\$ 116,525.89$ |
| $\$ 100,000.00$ | $\$ 129,473.21$ |
| $\$ 110,000.00$ | $\$ 142,420.54$ |
| $\$ 120,000.00$ | $\$ 155,367.86$ |
| $\$ 125,000.00$ | $\$ 161,841.52$ |
| $\$ 150,000.00$ | $\$ 194,209.82$ |
| $\$ 175,000.00$ | $\$ 226,578.12$ |
| $\$ 200,000.00$ | $\$ 258,946.43$ |
| $\$ 225,000.00$ | $\$ 291,314.73$ |
| $\$ 250,000.00$ | $\$ 323,683.04$ |
| $\$ 300,000.00$ | $\$ 388,419.64$ |
| $\$ 400,000.00$ | $\$ 517,892.86$ |
| $\$ 500,000.00$ | $\$ 647,366.07$ |

## FIXED RATE Bonds matured June 21, 2001

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2001 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 116.59$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 233.18$ |
| $\$ 300.00$ | $\$ 349.77$ |
| $\$ 400.00$ | $\$ 466.37$ |
| $\$ 500.00$ | $\$ 582.96$ |
| $\$ 600.00$ | $\$ 699.55$ |
| $\$ 700.00$ | $\$ 816.14$ |
| $\$ 800.00$ | $\$ 932.73$ |
| $\$ 900.00$ | $\$ 1,049.32$ |
| $\$ 1,000.00$ | $\$ 1,165.91$ |
| $\$ 1,100.00$ | $\$ 1,282.50$ |
| $\$ 1,200.00$ | $\$ 1,399.10$ |
| $\$ 1,300.00$ | $\$ 1,515.69$ |
| $\$ 1,400.00$ | $\$ 1,632.28$ |
| $\$ 1,500.00$ | $\$ 1,748.87$ |
| $\$ 1,600.00$ | $\$ 1,865.46$ |
| $\$ 1,700.00$ | $\$ 1,982.05$ |
| $\$ 1,800.00$ | $\$ 2,098.64$ |
| $\$ 1,900.00$ | $\$ 2,215.24$ |
| $\$ 2,000.00$ | $\$ 2,331.83$ |
| $\$ 2,100.00$ | $\$ 2,448.42$ |
| $\$ 2,200.00$ | $\$ 2,565.01$ |
| $\$ 2,300.00$ | $\$ 2,681.60$ |
| $\$ 2,400.00$ | $\$ 2,798.19$ |
| $\$ 2,500.00$ | $\$ 2,914.78$ |
| $\$ 2,600.00$ | $\$ 3,031.37$ |
| $\$ 2,700.00$ | $\$ 3,147.97$ |
| $\$ 2,800.00$ | $\$ 3,264.56$ |
| $\$ 2,900.00$ | $\$ 3,381.15$ |
| $\$ 3,000.00$ | $\$ 3,497.74$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,614.33$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,112.07$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,112.07$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,228.66$ |
| $\$ 6,300.00$ | $\$ 7,345.25$ |
| $\$ 6,400.00$ | $\$ 7,461.85$ |
| $\$ 6,500.00$ | $\$ 7,578.44$ |
| $\$ 6,600.00$ | $\$ 7,695.03$ |
| $\$ 6,700.00$ | $\$ 7,811.62$ |
| $\$ 6,800.00$ | $\$ 7,928.21$ |
| $\$ 6,900.00$ | $\$ 8,044.80$ |
| $\$ 7,000.00$ | $\$ 8,161.39$ |


| $\$ 9,100.00$ | $\$ 10,609.81$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,726.40$ |
| $\$ 9,300.00$ | $\$ 10,843.00$ |
| $\$ 9,400.00$ | $\$ 10,959.59$ |
| $\$ 9,500.00$ | $\$ 11,076.18$ |
| $\$ 9,600.00$ | $\$ 11,192.77$ |
| $\$ 9,700.00$ | $\$ 11,309.36$ |
| $\$ 9,800.00$ | $\$ 11,425.95$ |
| $\$ 9,900.00$ | $\$ 11,542.54$ |


| $\$ 7,100.00$ | $\$ 8,277.99$ |
| ---: | ---: |
| $\$ 7,200.00$ | $\$ 8,394.58$ |


| $\$ 10,000.00$ | $\$ 11,659.13$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 23,318.27$ |
| $\$ 30,000.00$ | $\$ 34,977.40$ |
| $\$ 40,000.00$ | $\$ 46,636.54$ |
| $\$ 50,000.00$ | $\$ 58,295.67$ |
| $\$ 60,000.00$ | $\$ 69,954.81$ |
| $\$ 70,000.00$ | $\$ 81,613.94$ |
| $\$ 80,000.00$ | $\$ 93,273.08$ |
| $\$ 90,000.00$ | $\$ 104,932.21$ |
| $\$ 100,000.00$ | $\$ 116,591.35$ |
| $\$ 110,000.00$ | $\$ 128,250.48$ |
| $\$ 120,000.00$ | $\$ 139,909.62$ |
| $\$ 125,000.00$ | $\$ 145,739.18$ |
| $\$ 150,000.00$ | $\$ 174,887.02$ |
| $\$ 175,000.00$ | $\$ 204,034.86$ |
| $\$ 200,000.00$ | $\$ 233,182.69$ |
| $\$ 225,000.00$ | $\$ 262,330.53$ |
| $\$ 250,000.00$ | $\$ 291,478.37$ |
| $\$ 300,000.00$ | $\$ 349,774.04$ |
| $\$ 400,000.00$ | $\$ 466,365.38$ |
| $\$ 500,000.00$ | $\$ 582,956.73$ |

## STEP-UP RATE Bonds matured June 21, 2004

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 134.12$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 268.25$ |
| $\$ 300.00$ | $\$ 402.37$ |
| $\$ 400.00$ | $\$ 536.50$ |
| $\$ 500.00$ | $\$ 670.62$ |
| $\$ 600.00$ | $\$ 804.74$ |
| $\$ 700.00$ | $\$ 938.87$ |
| $\$ 800.00$ | $\$ 1,072.99$ |
| $\$ 900.00$ | $\$ 1,207.12$ |
| $\$ 1,000.00$ | $\$ 1,341.24$ |
| $\$ 1,100.00$ | $\$ 1,475.36$ |
| $\$ 1,200.00$ | $\$ 1,609.49$ |
| $\$ 1,300.00$ | $\$ 1,743.61$ |
| $\$ 1,400.00$ | $\$ 1,877.74$ |
| $\$ 1,500.00$ | $\$ 2,011.86$ |
| $\$ 1,600.00$ | $\$ 2,145.98$ |
| $\$ 1,700.00$ | $\$ 2,280.11$ |
| $\$ 1,800.00$ | $\$ 2,414.23$ |
| $\$ 1,900.00$ | $\$ 2,548.36$ |
| $\$ 2,000.00$ | $\$ 2,682.48$ |
| $\$ 2,100.00$ | $\$ 2,816.60$ |
| $\$ 2,200.00$ | $\$ 2,950.73$ |
| $\$ 2,300.00$ | $\$ 3,084.85$ |
| $\$ 2,400.00$ | $\$ 3,218.97$ |
| $\$ 2,500.00$ | $\$ 3,353.10$ |
| $\$ 2,600.00$ | $\$ 3,487.22$ |
| $\$ 2,700.00$ | $\$ 3,621.35$ |
| $\$ 2,800.00$ | $\$ 3,755.47$ |
| $\$ 2,900.00$ | $\$ 3,889.59$ |
| $\$ 3,000.00$ | $\$ 4,023.72$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,157.84$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 8,181.56$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 12,205.28$ |
| ---: | ---: |


| $\$ 3,100.00$ | $\$ 4,157.84$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 4,291.97$ |
| $\$ 3,300.00$ | $\$ 4,426.09$ |
| $\$ 3,400.00$ | $\$ 4,560.21$ |
| $\$ 3,500.00$ | $\$ 4,694.34$ |
| $\$ 3,600.00$ | $\$ 4,828.46$ |
| $\$ 3,700.00$ | $\$ 4,962.59$ |
| $\$ 3,800.00$ | $\$ 5,096.71$ |


| $\$ 6,100.00$ | $\$ 8,181.56$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 8,315.68$ |
| $\$ 6,300.00$ | $\$ 8,449.81$ |
| $\$ 6,400.00$ | $\$ 8,583.93$ |
| $\$ 6,500.00$ | $\$ 8,718.06$ |
| $\$ 6,600.00$ | $\$ 8,852.18$ |
| $\$ 6,700.00$ | $\$ 8,986.30$ |
| $\$ 6,800.00$ | $\$ 9,120.43$ |


| $\$ 9,100.00$ | $\$ 12,205.28$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 12,339.40$ |
| $\$ 9,300.00$ | $\$ 12,473.53$ |
| $\$ 9,400.00$ | $\$ 12,607.65$ |
| $\$ 9,500.00$ | $\$ 12,741.78$ |
| $\$ 9,600.00$ | $\$ 12,875.90$ |
| $\$ 9,700.00$ | $\$ 13,010.02$ |
| $\$ 9,800.00$ | $\$ 13,144.15$ |
| $\$ 9,900.00$ | $\$ 13,278.27$ |


| $\$ 3,900.00$ | $\$ 5,230.83$ |
| :--- | ---: |
| $\$ 4,000.00$ | $\$ 5,364.96$ |
| $\$ 4,100.00$ | $\$ 5,499.08$ |


| $\$ 6,800.00$ | $\$ 9,120.43$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 9,254.55$ |
| $\$ 7,000.00$ | $\$ 9,388.68$ |


| $\$ 4,100.00$ | $\$ 5,499.08$ |
| ---: | ---: |
| $\$ 4,200.00$ | $\$ 5,633.21$ |
| $\$ 4,300.00$ | $\$ 5,767.33$ |


| $\$ 7,000.00$ | $\$ 9,388.68$ |
| ---: | ---: |
| $\$ 7,100.00$ | $\$ 9,522.80$ |
| $\$ 7,200.00$ | $\$ 9,656.92$ |


| $\$ 10,000.00$ | $\$ 13,412.39$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 26,824.79$ |
| $\$ 30,000.00$ | $\$ 40,237.18$ |
| $\$ 40,000.00$ | $\$ 53,649.58$ |
| $\$ 50,000.00$ | $\$ 67,061.97$ |
| $\$ 60,000.00$ | $\$ 80,474.37$ |
| $\$ 70,000.00$ | $\$ 93,886.76$ |
| $\$ 80,000.00$ | $\$ 107,299.16$ |
| $\$ 90,000.00$ | $\$ 120,711.55$ |
| $\$ 100,000.00$ | $\$ 134,123.95$ |
| $\$ 110,000.00$ | $\$ 147,536.34$ |
| $\$ 120,000.00$ | $\$ 160,948.74$ |
| $\$ 125,000.00$ | $\$ 167,654.94$ |
| $\$ 150,000.00$ | $\$ 201,185.92$ |
| $\$ 175,000.00$ | $\$ 234,716.91$ |
| $\$ 200,000.00$ | $\$ 268,247.90$ |
| $\$ 225,000.00$ | $\$ 301,778.88$ |
| $\$ 250,000.00$ | $\$ 335,309.87$ |
| $\$ 300,000.00$ | $\$ 402,371.84$ |
| $\$ 400,000.00$ | $\$ 536,495.79$ |
| $\$ 500,000.00$ | $\$ 670,619.74$ |

## VARIABLE RATE Bonds matured June 21, 2006

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2006 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
|  |  |
| $\$$ |  |

## VARIABLE RATE Bonds matured June 21, 2006

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2006 , the maturity date. No interest will accrue after the maturity date.


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,931.39$ |
| :--- | :--- |


| $\$ 100.00$ | $\$ 126.82$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 253.64$ |
| $\$ 300.00$ | $\$ 380.46$ |
| $\$ 400.00$ | $\$ 507.28$ |
| $\$ 500.00$ | $\$ 634.09$ |
| $\$ 600.00$ | $\$ 760.91$ |
| $\$ 700.00$ | $\$ 887.73$ |
| $\$ 800.00$ | $\$ 1,014.55$ |
| $\$ 900.00$ | $\$ 1,141.37$ |
| $\$ 1,000.00$ | $\$ 1,268.19$ |
| $\$ 1,100.00$ | $\$ 1,395.01$ |
| $\$ 1,200.00$ | $\$ 1,521.83$ |
| $\$ 1,300.00$ | $\$ 1,648.65$ |
| $\$ 1,400.00$ | $\$ 1,775.47$ |
| $\$ 1,500.00$ | $\$ 1,902.28$ |
| $\$ 1,600.00$ | $\$ 2,029.10$ |
| $\$ 1,700.00$ | $\$ 2,155.92$ |
| $\$ 1,800.00$ | $\$ 2,282.74$ |
| $\$ 1,900.00$ | $\$ 2,409.56$ |
| $\$ 2,000.00$ | $\$ 2,536.38$ |
| $\$ 2,100.00$ | $\$ 2,663.20$ |
| $\$ 2,200.00$ | $\$ 2,790.02$ |
| $\$ 2,300.00$ | $\$ 2,916.84$ |
| $\$ 2,400.00$ | $\$ 3,043.65$ |
| $\$ 2,500.00$ | $\$ 3,170.47$ |
| $\$ 2,600.00$ | $\$ 3,297.29$ |
| $\$ 2,700.00$ | $\$ 3,424.11$ |
| $\$ 2,800.00$ | $\$ 3,550.93$ |
| $\$ 2,900.00$ | $\$ 3,677.75$ |
| $\$ 3,000.00$ | $\$ 3,804.57$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 7,735.96$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,862.77$ |
| $\$ 6,300.00$ | $\$ 7,989.59$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 11,540.52$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,667.34$ |
| $\$ 9,300.00$ | $\$ 11,794.16$ |
| $\$ 9,400.00$ | $\$ 11,920.98$ |
| $\$ 9,500.00$ | $\$ 12,047.80$ |
| $\$ 9,600.00$ | $\$ 12,174.62$ |
| $\$ 9,700.00$ | $\$ 12,301.44$ |
| $\$ 9,800.00$ | $\$ 12,428.26$ |
| $\$ 9,900.00$ | $\$ 12,555.07$ |
| $\$ 10,00.00$ | $\$ 12,68.89$ |


| $\$ 10,000.00$ | $\$ 12,681.89$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 25,363.79$ |
| $\$ 30,000.00$ | $\$ 38,05.68$ |


| $\$ 30,000.00$ | $\$ 38,045.68$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 50,727.57$ |
| $\$ 50,000.00$ | $\$ 63,409.47$ |
| $\$ 60,000.00$ | $\$ 76,091.36$ |
| $\$ 70,000.00$ | $\$ 88,773.26$ |
| $\$ 80,000.00$ | $\$ 101,455.15$ |
| $\$ 90,000.00$ | $\$ 114,137.04$ |
| $\$ 100,000.00$ | $\$ 126,818.94$ |
| $\$ 110,000.00$ | $\$ 139,500.83$ |
| $\$ 120,000.00$ | $\$ 152,182.72$ |
| $\$ 125,000.00$ | $\$ 158,523.67$ |
| $\$ 150,000.00$ | $\$ 190,228.40$ |
| $\$ 175,000.00$ | $\$ 221,933.14$ |
| $\$ 200,000.00$ | $\$ 253,637.87$ |
| $\$ 225,000.00$ | $\$ 285,342.61$ |
| $\$ 250,000.00$ | $\$ 317,047.34$ |
| $\$ 300,000.00$ | $\$ 380,456.81$ |
| $\$ 400,000.00$ | $\$ 507,275.74$ |
| $\$ 500,000.00$ | $\$ 634,094.68$ |

## FIXED RATE $\mid$ Bonds matured June 21, 2002

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2002 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 117.42$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 234.85$ |
| $\$ 300.00$ | $\$ 352.27$ |
| $\$ 400.00$ | $\$ 469.70$ |
| $\$ 500.00$ | $\$ 587.12$ |
| $\$ 600.00$ | $\$ 704.54$ |
| $\$ 700.00$ | $\$ 821.97$ |
| $\$ 800.00$ | $\$ 939.39$ |
| $\$ 900.00$ | $\$ 1,056.82$ |
| $\$ 1,000.00$ | $\$ 1,174.24$ |
| $\$ 1,100.00$ | $\$ 1,291.67$ |
| $\$ 1,200.00$ | $\$ 1,409.09$ |
| $\$ 1,300.00$ | $\$ 1,526.51$ |
| $\$ 1,400.00$ | $\$ 1,643.94$ |
| $\$ 1,500.00$ | $\$ 1,761.36$ |
| $\$ 1,600.00$ | $\$ 1,878.79$ |
| $\$ 1,700.00$ | $\$ 1,996.21$ |
| $\$ 1,800.00$ | $\$ 2,113.63$ |
| $\$ 1,900.00$ | $\$ 2,231.06$ |
| $\$ 2,000.00$ | $\$ 2,348.48$ |
| $\$ 2,100.00$ | $\$ 2,465.91$ |
| $\$ 2,200.00$ | $\$ 2,583.33$ |
| $\$ 2,300.00$ | $\$ 2,700.76$ |
| $\$ 2,400.00$ | $\$ 2,818.18$ |
| $\$ 2,500.00$ | $\$ 2,935.60$ |
| $\$ 2,600.00$ | $\$ 3,053.03$ |
| $\$ 2,700.00$ | $\$ 3,170.45$ |
| $\$ 2,800.00$ | $\$ 3,287.88$ |
| $\$ 2,900.00$ | $\$ 3,405.30$ |
| $\$ 3,000.00$ | $\$ 3,522.72$ |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 3,100.00$ | $\$ 3,640.15$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,757.57$ |
| $\$ 3,300.00$ | $\$ 3,875.00$ |
| $\$ 3,400.00$ | $\$ 3,992.42$ |
| $\$ 3,500.00$ | $\$ 4,109.84$ |
| $\$ 3,600.00$ | $\$ 4,227.27$ |
| $\$ 3,700.00$ | $\$ 4,344.69$ |
| $\$ 3,800.00$ | $\$ 4,462.12$ |
| $\$ 3,900.00$ | $\$ 4,579.54$ |
| $\$ 4,000.00$ | $\$ 4,696.97$ |
| $\$ 4,100.00$ | $\$ 4,814.39$ |
| $\$ 4,200.00$ | $\$ 4,931.81$ |
| $\$ 4,300.00$ | $\$ 5,049.24$ |
| $\$ 4,400.00$ | $\$ 5,166.66$ |
| $\$ 4,500.00$ | $\$ 5,284.09$ |
| $\$ 4,600.00$ | $\$ 5,401.51$ |
| $\$ 4,700.00$ | $\$ 5,518.93$ |
| $\$ 4,800.00$ | $\$ 5,636.36$ |
| $\$ 4,900.00$ | $\$ 5,753.78$ |
| $\$ 5,000.00$ | $\$ 5,871.21$ |
| $\$ 5,100.00$ | $\$ 5,988.63$ |
| $\$ 5,200.00$ | $\$ 6,106.06$ |
| $\$ 5,300.00$ | $\$ 6,223.48$ |
| $\$ 5,400.00$ | $\$ 6,340.90$ |
| $\$ 5,500.00$ | $\$ 6,458.33$ |
| $\$ 5,600.00$ | $\$ 6,575.75$ |
| $\$ 5,700.00$ | $\$ 6,693.18$ |
| $\$ 5,800.00$ | $\$ 6,810.60$ |
| $\$ 5,900.00$ | $\$ 6,928.02$ |
| $\$ 6,000.00$ | $\$ 7,045.45$ |
|  |  |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 10,685.60$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,803.02$ |
| $\$ 9,300.00$ | $\$ 10,920.44$ |
| $\$ 9,400.00$ | $\$ 11,037.87$ |
| $\$ 9,500.00$ | $\$ 11,155.29$ |
| $\$ 9,600.00$ | $\$ 11,272.72$ |
| $\$ 9,700.00$ | $\$ 11,390.14$ |
| $\$ 9,800.00$ | $\$ 11,507.57$ |
| $\$ 9,900.00$ | $\$ 11,624.99$ |
| $\$ 10,000.00$ | $\$ 11,742.41$ |
| $\$ 20,000.00$ | $\$ 23,484.83$ |
| $\$ 30,000.00$ | $\$ 35,227.24$ |
| $\$ 40,000.00$ | $\$ 46,969.66$ |
| $\$ 50,000.00$ | $\$ 58,712.07$ |
| $\$ 60,000.00$ | $\$ 70,454.48$ |
| $\$ 70,000.00$ | $\$ 82,196.90$ |
| $\$ 80,000.00$ | $\$ 93,939.31$ |
| $\$ 90,000.00$ | $\$ 105,681.72$ |
| $\$ 100,000.00$ | $\$ 117,424.14$ |
| $\$ 110,000.00$ | $\$ 129,166.55$ |
| $\$ 120,000.00$ | $\$ 140,908.97$ |
| $\$ 125,000.00$ | $\$ 146,780.17$ |
| $\$ 150,000.00$ | $\$ 176,136.21$ |
| $\$ 175,000.00$ | $\$ 205,492.24$ |
| $\$ 200,000.00$ | $\$ 234,848.28$ |
| $\$ 225,000.00$ | $\$ 264,204.31$ |
| $\$ 250,000.00$ | $\$ 293,560.35$ |
| $\$ 300,000.00$ | $\$ 352,272.41$ |
| $\$ 400,000.00$ | $\$ 469,696.55$ |
| $\$ 500,000.00$ | $\$ 587,120.69$ |
| $\$$ |  |

## STEP-UP RATE Bonds matured June 21, 2005

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2005 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 2$ |  |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2005 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 136.68$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 273.36$ |
| $\$ 300.00$ | $\$ 410.05$ |
| $\$ 400.00$ | $\$ 546.73$ |
| $\$ 500.00$ | $\$ 683.41$ |
| $\$ 600.00$ | $\$ 820.09$ |
| $\$ 700.00$ | $\$ 956.77$ |
| $\$ 800.00$ | $\$ 1,093.45$ |
| $\$ 900.00$ | $\$ 1,230.14$ |
| $\$ 1,000.00$ | $\$ 1,366.82$ |
| $\$ 1,100.00$ | $\$ 1,503.50$ |
| $\$ 1,200.00$ | $\$ 1,640.18$ |
| $\$ 1,300.00$ | $\$ 1,776.86$ |
| $\$ 1,400.00$ | $\$ 1,913.54$ |
| $\$ 1,500.00$ | $\$ 2,050.23$ |
| $\$ 1,600.00$ | $\$ 2,186.91$ |
| $\$ 1,700.00$ | $\$ 2,323.59$ |
| $\$ 1,800.00$ | $\$ 2,460.27$ |
| $\$ 1,900.00$ | $\$ 2,596.95$ |
| $\$ 2,000.00$ | $\$ 2,733.64$ |
| $\$ 2,100.00$ | $\$ 2,870.32$ |
| $\$ 2,200.00$ | $\$ 3,007.00$ |
| $\$ 2,300.00$ | $\$ 3,143.68$ |
| $\$ 2,400.00$ | $\$ 3,280.36$ |
| $\$ 2,500.00$ | $\$ 3,417.04$ |
| $\$ 2,600.00$ | $\$ 3,553.73$ |
| $\$ 2,700.00$ | $\$ 3,690.41$ |
| $\$ 2,800.00$ | $\$ 3,827.09$ |
| $\$ 2,900.00$ | $\$ 3,963.77$ |
| $\$ 3,000.00$ | $\$ 4,100.45$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,237.13$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 4,373.82$ |
| $\$ 3,300.00$ | $\$ 4,510.50$ |
| $\$ 3,400.00$ | $\$ 4,647.18$ |
| $\$ 3,500.00$ | $\$ 4,783.86$ |
| $\$ 3,600.00$ | $\$ 4,920.54$ |
| $\$ 3,700.00$ | $\$ 5,057.23$ |
| $\$ 3,800.00$ | $\$ 5,193.91$ |
| $\$ 3,900.00$ | $\$ 5,330.59$ |
| $\$ 4,000.00$ | $\$ 5,467.27$ |
| $\$ 4,100.00$ | $\$ 5,603.95$ |
| $\$ 4,200.00$ | $\$ 5,740.63$ |
| $\$ 4,300.00$ | $\$ 5,877.32$ |
| $\$ 4,400.00$ | $\$ 6,014.00$ |
| $\$ 4,500.00$ | $\$ 6,150.68$ |
| $\$ 4,600.00$ | $\$ 6,287.36$ |
| $\$ 4,700.00$ | $\$ 6,424.04$ |
| $\$ 4,800.00$ | $\$ 6,560.72$ |
| $\$ 4,900.00$ | $\$ 6,697.41$ |
| $\$ 5,000.00$ | $\$ 6,834.09$ |
| $\$ 5,100.00$ | $\$ 6,970.77$ |
| $\$ 5,200.00$ | $\$ 7,107.45$ |
| $\$ 5,300.00$ | $\$ 7,244.13$ |
| $\$ 5,400.00$ | $\$ 7,380.82$ |
| $\$ 5,500.00$ | $\$ 7,517.50$ |
| $\$ 5,600.00$ | $\$ 7,654.18$ |
| $\$ 5,700.00$ | $\$ 7,790.86$ |
| $\$ 5,800.00$ | $\$ 7,927.54$ |
| $\$ 5,900.00$ | $\$ 8,064.22$ |
| $\$ 6,000.00$ | $\$ 8,200.91$ |
|  |  |
| $\$$ |  |


| $\$ 6,100.00$ | $\$ 8,337.59$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 8,474.27$ |
| $\$ 6,300.00$ | $\$ 8,610.95$ |
| $\$ 6,400.00$ | $\$ 8,747.63$ |
| $\$ 6,500.00$ | $\$ 8,884.31$ |
| $\$ 6,600.00$ | $\$ 9,021.00$ |
| $\$ 6,700.00$ | $\$ 9,157.68$ |
| $\$ 6,800.00$ | $\$ 9,294.36$ |
| $\$ 6,900.00$ | $\$ 9,431.04$ |
| $\$ 7,000.00$ | $\$ 9,567.72$ |
| $\$ 7,100.00$ | $\$ 9,704.41$ |
| $\$ 7,200.00$ | $\$ 9,841.09$ |
| $\$ 7,300.00$ | $\$ 9,977.77$ |
| $\$ 7,400.00$ | $\$ 10,114.45$ |
| $\$ 7,500.00$ | $\$ 10,251.13$ |
| $\$ 7,600.00$ | $\$ 10,387.81$ |
| $\$ 7,700.00$ | $\$ 10,524.50$ |
| $\$ 7,800.00$ | $\$ 10,661.18$ |
| $\$ 7,900.00$ | $\$ 10,797.86$ |
| $\$ 8,000.00$ | $\$ 10,934.54$ |
| $\$ 8,100.00$ | $\$ 11,071.22$ |
| $\$ 8,200.00$ | $\$ 11,207.90$ |
| $\$ 8,300.00$ | $\$ 11,344.59$ |
| $\$ 8,400.00$ | $\$ 11,481.27$ |
| $\$ 8,500.00$ | $\$ 11,617.95$ |
| $\$ 8,600.00$ | $\$ 11,754.63$ |
| $\$ 8,700.00$ | $\$ 11,891.31$ |
| $\$ 8,800.00$ | $\$ 12,028.00$ |
| $\$ 8,900.00$ | $\$ 12,164.68$ |
| $\$ 9,000.00$ | $\$ 12,301.36$ |


| $\$ 9,100.00$ | $\$ 12,438.04$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 12,574.72$ |
| $\$ 9,300.00$ | $\$ 12,711.40$ |
| $\$ 9,400.00$ | $\$ 12,848.09$ |
| $\$ 9,500.00$ | $\$ 12,984.77$ |
| $\$ 9,600.00$ | $\$ 13,121.45$ |
| $\$ 9,700.00$ | $\$ 13,258.13$ |
| $\$ 9,800.00$ | $\$ 13,394.81$ |
| $\$ 9,900.00$ | $\$ 13,531.49$ |
| $\$ 10,000.00$ | $\$ 13,668.18$ |
| $\$ 20,000.00$ | $\$ 27,336.35$ |
| $\$ 30,000.00$ | $\$ 41,004.53$ |
| $\$ 40,000.00$ | $\$ 54,672.71$ |
| $\$ 50,000.00$ | $\$ 68,340.88$ |
| $\$ 60,000.00$ | $\$ 82,009.06$ |
| $\$ 70,000.00$ | $\$ 95,677.24$ |
| $\$ 80,000.00$ | $\$ 109,345.41$ |
| $\$ 90,000.00$ | $\$ 123,013.59$ |
| $\$ 100,000.00$ | $\$ 136,681.77$ |
| $\$ 110,000.00$ | $\$ 150,349.94$ |
| $\$ 120,000.00$ | $\$ 164,018.12$ |
| $\$ 125,000.00$ | $\$ 170,852.21$ |
| $\$ 150,000.00$ | $\$ 205,022.65$ |
| $\$ 175,000.00$ | $\$ 239,193.09$ |
| $\$ 200,000.00$ | $\$ 273,363.53$ |
| $\$ 225,000.00$ | $\$ 307,533.97$ |
| $\$ 250,000.00$ | $\$ 341,704.42$ |
| $\$ 300,000.00$ | $\$ 410,045.30$ |
| $\$ 400,000.00$ | $\$ 546,727.06$ |
| $\$ 500,000.00$ | $\$ 683,408.83$ |
| $\$$ |  |
| $\$ 2$ |  |

## VARIABLE RATE Bonds matured June 21, 2007

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2007 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |
| $\$ 4,600.00$ | $\$ 4,600.00$ |
| $\$ 4,700.00$ | $\$ 4,700.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ |
| $\$ 4,900.00$ | $\$ 4,900.00$ |
| $\$ 5,000.00$ | $\$ 5,000.00$ |
| $\$ 5,100.00$ | $\$ 5,100.00$ |
| $\$ 5,200.00$ | $\$ 5,200.00$ |
| $\$ 5,300.00$ | $\$ 5,300.00$ |
| $\$ 5,400.00$ | $\$ 5,400.00$ |
| $\$ 5,500.00$ | $\$ 5,500.00$ |
| $\$ 5,600.00$ | $\$ 5,600.00$ |
| $\$ 5,700.00$ | $\$ 5,700.00$ |
| $\$ 5,800.00$ | $\$ 5,800.00$ |
| $\$ 5,900.00$ | $\$ 5,900.00$ |
| $\$ 6,000.00$ | $\$ 6,000.00$ |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | ---: |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
| $\$ 6,300.00$ | $\$ 6,300.00$ |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |
| $\$ 7,400.00$ | $\$ 7,400.00$ |
| $\$ 7,500.00$ | $\$ 7,500.00$ |
| $\$ 7,600.00$ | $\$ 7,600.00$ |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |
| $\$ 7,900.00$ | $\$ 7,900.00$ |
| $\$ 8,000.00$ | $\$ 8,000.00$ |
| $\$ 8,100.00$ | $\$ 8,100.00$ |
| $\$ 8,200.00$ | $\$ 8,200.00$ |
| $\$ 8,300.00$ | $\$ 8,300.00$ |
| $\$ 8,400.00$ | $\$ 8,400.00$ |
| $\$ 8,500.00$ | $\$ 8,500.00$ |
| $\$ 8,600.00$ | $\$ 8,600.00$ |
| $\$ 8,700.00$ | $\$ 8,700.00$ |
| $\$ 8,800.00$ | $\$ 8,800.00$ |
| $\$ 8,900.00$ | $\$ 8,900.00$ |
| $\$ 9,000.00$ | $\$ 9,000.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |

## VARIABLE RATE｜Bonds matured June 21， 2007

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2007 ，the maturity date．No interest will accrue after the maturity date．

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 125.49$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 250.98$ |
| $\$ 300.00$ | $\$ 376.47$ |
| $\$ 400.00$ | $\$ 501.96$ |
| $\$ 500.00$ | $\$ 627.45$ |
| $\$ 600.00$ | $\$ 752.94$ |
| $\$ 700.00$ | $\$ 878.43$ |
| $\$ 800.00$ | $\$ 1,003.92$ |
| $\$ 900.00$ | $\$ 1,129.41$ |
| $\$ 1,000.00$ | $\$ 1,254.90$ |
| $\$ 1,100.00$ | $\$ 1,380.39$ |
| $\$ 1,200.00$ | $\$ 1,505.88$ |
| $\$ 1,300.00$ | $\$ 1,631.37$ |
| $\$ 1,400.00$ | $\$ 1,756.86$ |
| $\$ 1,500.00$ | $\$ 1,882.36$ |
| $\$ 1,600.00$ | $\$ 2,007.85$ |
| $\$ 1,700.00$ | $\$ 2,133.34$ |
| $\$ 1,800.00$ | $\$ 2,258.83$ |
| $\$ 1,900.00$ | $\$ 2,384.32$ |
| $\$ 2,000.00$ | $\$ 2,509.81$ |
| $\$ 2,100.00$ | $\$ 2,635.30$ |
| $\$ 2,200.00$ | $\$ 2,760.79$ |
| $\$ 2,300.00$ | $\$ 2,886.28$ |
| $\$ 2,400.00$ | $\$ 3,011.77$ |
| $\$ 2,500.00$ | $\$ 3,137.26$ |
| $\$ 2,600.00$ | $\$ 3,262.75$ |
| $\$ 2,700.00$ | $\$ 3,388.24$ |
| $\$ 2,800.00$ | $\$ 3,513.73$ |
| $\$ 2,900.00$ | $\$ 3,639.22$ |
| $\$ 3,000.00$ | $\$ 3,764.71$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,890.20$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 4,015.69$ |
| $\$ 3,300.00$ | $\$ 4,141.18$ |
| $\$ 3,400.00$ | $\$ 4,266.67$ |
| $\$ 3,500.00$ | $\$ 4,392.16$ |
| $\$ 3,600.00$ | $\$ 4,517.65$ |
| $\$ 3,700.00$ | $\$ 4,643.14$ |
| $\$ 3,800.00$ | $\$ 4,768.63$ |
| $\$ 3,900.00$ | $\$ 4,894.12$ |
| $\$ 4,000.00$ | $\$ 5,019.61$ |
| $\$ 4,100.00$ | $\$ 5,145.10$ |
| $\$ 4,200.00$ | $\$ 5,270.59$ |
| $\$ 4,300.00$ | $\$ 5,396.09$ |
| $\$ 4,400.00$ | $\$ 5,521.58$ |
| $\$ 4,500.00$ | $\$ 5,647.07$ |
| $\$ 4,600.00$ | $\$ 5,772.56$ |
| $\$ 4,700.00$ | $\$ 5,898.05$ |
| $\$ 4,800.00$ | $\$ 6,023.54$ |
| $\$ 4,900.00$ | $\$ 6,149.03$ |
| $\$ 5,000.00$ | $\$ 6,274.52$ |
| $\$ 5,100.00$ | $\$ 6,400.01$ |
| $\$ 5,200.00$ | $\$ 6,525.50$ |
| $\$ 5,300.00$ | $\$ 6,650.99$ |
| $\$ 5,400.00$ | $\$ 6,776.48$ |
| $\$ 5,500.00$ | $\$ 6,901.97$ |
| $\$ 5,600.00$ | $\$ 7,027.46$ |
| $\$ 5,700.00$ | $\$ 7,152.95$ |
| $\$ 5,800.00$ | $\$ 7,278.44$ |
| $\$ 5,900.00$ | $\$ 7,403.93$ |
| $\$ 6,000.00$ | $\$ 7,529.42$ |
| $\$$ |  |
| $\$$ |  |


| $\$ 6,100.00$ | $\$ 7,654.91$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,780.40$ |
| $\$ 6,300.00$ | $\$ 7,905.89$ |
| $\$ 6,400.00$ | $\$ 8,031.38$ |
| $\$ 6,500.00$ | $\$ 8,156.87$ |
| $\$ 6,600.00$ | $\$ 8,282.36$ |
| $\$ 6,700.00$ | $\$ 8,407.85$ |
| $\$ 6,800.00$ | $\$ 8,533.34$ |
| $\$ 6,900.00$ | $\$ 8,658.83$ |
| $\$ 7,000.00$ | $\$ 8,784.32$ |
| $\$ 7,100.00$ | $\$ 8,909.82$ |
| $\$ 7,200.00$ | $\$ 9,035.31$ |
| $\$ 7,300.00$ | $\$ 9,160.80$ |
| $\$ 7,400.00$ | $\$ 9,286.29$ |
| $\$ 7,500.00$ | $\$ 9,411.78$ |
| $\$ 7,600.00$ | $\$ 9,537.27$ |
| $\$ 7,700.00$ | $\$ 9,662.76$ |
| $\$ 7,800.00$ | $\$ 9,788.25$ |
| $\$ 7,900.00$ | $\$ 9,913.74$ |
| $\$ 8,000.00$ | $\$ 10,039.23$ |
| $\$ 8,100.00$ | $\$ 10,164.72$ |
| $\$ 8,200.00$ | $\$ 10,290.21$ |
| $\$ 8,300.00$ | $\$ 10,415.70$ |
| $\$ 8,400.00$ | $\$ 10,541.19$ |
| $\$ 8,500.00$ | $\$ 10,666.68$ |
| $\$ 8,600.00$ | $\$ 10,792.17$ |
| $\$ 8,700.00$ | $\$ 10,917.66$ |
| $\$ 8,800.00$ | $\$ 11,043.15$ |
| $\$ 8,900.00$ | $\$ 11,168.64$ |
| $\$ 9,000.00$ | $\$ 11,294.13$ |


| $\$ 9,100.00$ | $\$ 11,419.62$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,545.11$ |
| $\$ 9,300.00$ | $\$ 11,670.60$ |
| $\$ 9,400.00$ | $\$ 11,796.09$ |
| $\$ 9,500.00$ | $\$ 11,921.58$ |
| $\$ 9,600.00$ | $\$ 12,047.07$ |
| $\$ 9,700.00$ | $\$ 12,172.56$ |
| $\$ 9,800.00$ | $\$ 12,298.05$ |
| $\$ 9,900.00$ | $\$ 12,423.55$ |
| $\$ 10,000.00$ | $\$ 12,549.04$ |
| $\$ 20,000.00$ | $\$ 25,098.07$ |
| $\$ 30,000.00$ | $\$ 37,647.11$ |
| $\$ 40,000.00$ | $\$ 50,196.14$ |
| $\$ 50,000.00$ | $\$ 62,745.18$ |
| $\$ 60,000.00$ | $\$ 75,294.21$ |
| $\$ 70,000.00$ | $\$ 87,843.25$ |
| $\$ 80,000.00$ | $\$ 100,392.28$ |
| $\$ 90,000.00$ | $\$ 112,941.32$ |
| $\$ 100,000.00$ | $\$ 125,490.36$ |
| $\$ 110,000.00$ | $\$ 138,039.39$ |
| $\$ 120,000.00$ | $\$ 150,588.43$ |
| $\$ 125,000.00$ | $\$ 156,862.95$ |
| $\$ 150,000.00$ | $\$ 188,235.53$ |
| $\$ 175,000.00$ | $\$ 219,608.12$ |
| $\$ 200,000.00$ | $\$ 250,980.71$ |
| $\$ 225,000.00$ | $\$ 282,353.30$ |
| $\$ 250,000.00$ | $\$ 313,725.89$ |
| $\$ 300,000.00$ | $\$ 376,471.07$ |
| $\$ 400,000.00$ | $\$ 501,961.42$ |
| $\$ 500,000.00$ | $\$ 627,451.78$ |
| $\$$ |  |
| $\$ 2$ |  |

## FIXED RATE Bonds matured June 21, 2003

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2003 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 120.79$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 241.59$ |
| $\$ 300.00$ | $\$ 362.38$ |
| $\$ 400.00$ | $\$ 483.18$ |
| $\$ 500.00$ | $\$ 603.97$ |
| $\$ 600.00$ | $\$ 724.77$ |
| $\$ 700.00$ | $\$ 845.56$ |
| $\$ 800.00$ | $\$ 966.36$ |
| $\$ 900.00$ | $\$ 1,087.15$ |
| $\$ 1,000.00$ | $\$ 1,207.95$ |
| $\$ 1,100.00$ | $\$ 1,328.74$ |
| $\$ 1,200.00$ | $\$ 1,449.54$ |
| $\$ 1,300.00$ | $\$ 1,570.33$ |
| $\$ 1,400.00$ | $\$ 1,691.13$ |
| $\$ 1,500.00$ | $\$ 1,811.92$ |
| $\$ 1,600.00$ | $\$ 1,932.72$ |
| $\$ 1,700.00$ | $\$ 2,053.51$ |
| $\$ 1,800.00$ | $\$ 2,174.31$ |
| $\$ 1,900.00$ | $\$ 2,295.10$ |
| $\$ 2,000.00$ | $\$ 2,415.90$ |
| $\$ 2,100.00$ | $\$ 2,536.69$ |
| $\$ 2,200.00$ | $\$ 2,657.49$ |
| $\$ 2,300.00$ | $\$ 2,778.28$ |
| $\$ 2,400.00$ | $\$ 2,899.08$ |
| $\$ 2,500.00$ | $\$ 3,019.87$ |
| $\$ 2,600.00$ | $\$ 3,140.67$ |
| $\$ 2,700.00$ | $\$ 3,261.46$ |
| $\$ 2,800.00$ | $\$ 3,382.26$ |
| $\$ 2,900.00$ | $\$ 3,503.05$ |
| $\$ 3,000.00$ | $\$ 3,623.85$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,744.64$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,368.49$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 10,992.34$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 7,368.49$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,489.29$ |
| $\$ 6,300.00$ | $\$ 7,610.08$ |
| $\$ 6,400.00$ | $\$ 7,730.88$ |
| $\$ 6,500.00$ | $\$ 7,851.67$ |
| $\$ 6,600.00$ | $\$ 7,972.47$ |
| $\$ 6,700.00$ | $\$ 8,093.26$ |

$$
\begin{array}{|r|r|}
\hline \$ 0,000.00 & \$ 0,<14.00 \\
\hline \$ 7,000.00 & \$ 8,334.85 \\
\hline & \$ 8,455.65 \\
\hline
\end{array}
$$

| $\$ 9,100.00$ | $\$ 10,992.34$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,113.14$ |
| $\$ 9,300.00$ | $\$ 11,233.93$ |
| $\$ 9,400.00$ | $\$ 11,354.73$ |
| $\$ 9,500.00$ | $\$ 11,475.52$ |
| $\$ 9,600.00$ | $\$ 11,596.32$ |
| $\$ 9,700.00$ | $\$ 11,717.11$ |
| $\$ 9,800.00$ | $\$ 11,837.91$ |
| $\$ 9,900.00$ | $\$ 11,958.70$ |


| $\$ 10,000.00$ | $\$ 12,079.50$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 24,158.99$ |
| $\$ 30,000.00$ | $\$ 36,238.49$ |


| $\$ 4,200.00$ | $\$ 5,073.39$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 5,194.18$ |
| $\$ 4,400.00$ | $\$ 5,314.98$ |


| $\$ 4,400.00$ | $\$ 5,314.98$ |
| ---: | ---: |
| $\$ 4,500.00$ | $\$ 5,435.77$ |
| $\$ 4,600.00$ | $\$ 5,556.57$ |
| $\$ 4,700.00$ | $\$ 5,677.36$ |
| $\$ 4,800.00$ | $\$ 5,798.16$ |
| $\$ 4,900.00$ | $\$ 5,918.95$ |
| $\$ 5,000.00$ | $\$ 6,039.75$ |
| $\$ 5,100.00$ | $\$ 6,160.54$ |
| $\$ 5,200.00$ | $\$ 6,281.34$ |
| $\$ 5,300.00$ | $\$ 6,402.13$ |
| $\$ 5,400.00$ | $\$ 6,522.93$ |
| $\$ 5,500.00$ | $\$ 6,643.72$ |
| $\$ 5,600.00$ | $\$ 6,764.52$ |
| $\$ 5,700.00$ | $\$ 6,885.31$ |
| $\$ 5,800.00$ | $\$ 7,006.11$ |
| $\$ 5,900.00$ | $\$ 7,126.90$ |
| $\$ 6,000.00$ | $\$ 7,247.70$ |

- 

| $\$ 3,200.00$ | $\$ 3,865.44$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,986.23$ |
| $\$ 3,400.00$ | $\$ 4,107.03$ |
| $\$ 3,500.00$ | $\$ 4,227.82$ |
| $\$ 3,600.00$ | $\$ 4,348.62$ |
| $\$ 3,700.00$ | $\$ 4,469.41$ |
| $\$ 3,800.00$ | $\$ 4,590.21$ |


| $\$ 3,900.00$ | $\$ 4,711.00$ |
| ---: | ---: |
| $\$ 4,000.00$ | $\$ 4,831.80$ |

## STEP-UP RATE Bonds matured June 21, 2006

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2006 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2006 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 131.29$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 262.59$ |
| $\$ 300.00$ | $\$ 393.88$ |
| $\$ 400.00$ | $\$ 525.17$ |
| $\$ 500.00$ | $\$ 656.47$ |
| $\$ 600.00$ | $\$ 787.76$ |
| $\$ 700.00$ | $\$ 919.05$ |
| $\$ 800.00$ | $\$ 1,050.35$ |
| $\$ 900.00$ | $\$ 1,181.64$ |
| $\$ 1,000.00$ | $\$ 1,312.93$ |
| $\$ 1,100.00$ | $\$ 1,444.23$ |
| $\$ 1,200.00$ | $\$ 1,575.52$ |
| $\$ 1,300.00$ | $\$ 1,706.81$ |
| $\$ 1,400.00$ | $\$ 1,838.11$ |
| $\$ 1,500.00$ | $\$ 1,969.40$ |
| $\$ 1,600.00$ | $\$ 2,100.69$ |
| $\$ 1,700.00$ | $\$ 2,231.99$ |
| $\$ 1,800.00$ | $\$ 2,363.28$ |
| $\$ 1,900.00$ | $\$ 2,494.57$ |
| $\$ 2,000.00$ | $\$ 2,625.87$ |
| $\$ 2,100.00$ | $\$ 2,757.16$ |
| $\$ 2,200.00$ | $\$ 2,888.45$ |
| $\$ 2,300.00$ | $\$ 3,019.75$ |
| $\$ 2,400.00$ | $\$ 3,151.04$ |
| $\$ 2,500.00$ | $\$ 3,282.33$ |
| $\$ 2,600.00$ | $\$ 3,413.63$ |
| $\$ 2,700.00$ | $\$ 3,544.92$ |
| $\$ 2,800.00$ | $\$ 3,676.21$ |
| $\$ 2,900.00$ | $\$ 3,807.51$ |
| $\$ 3,000.00$ | $\$ 3,938.80$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 4,070.09$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 8,008.89$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 11,947.69$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 8,008.89$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 8,140.18$ |
| $\$ 6,300.00$ | $\$ 8,271.48$ |
| $\$ 6,400.00$ | $\$ 8,402.77$ |
| $\$ 6,500.00$ | $\$ 8,534.06$ |
| $\$ 6,600.00$ | $\$ 8,665.36$ |
| $\$ 6,700.00$ | $\$ 8,796.65$ |
| $\$ 6,8000$ | $\$ 8,027$ |


| $\$ 9,100.00$ | $\$ 11,947.69$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 12,078.98$ |
| $\$ 9,300.00$ | $\$ 12,210.28$ |
| $\$ 9,400.00$ | $\$ 12,341.57$ |
| $\$ 9,500.00$ | $\$ 12,472.86$ |
| $\$ 9,600.00$ | $\$ 12,604.16$ |
| $\$ 9,700.00$ | $\$ 12,735.45$ |
| $\$ 9,800.00$ | $\$ 12,866.74$ |
| $\$ 9,900.00$ | $\$ 12,998.04$ |
| $\$ 10,000.00$ | $\$ 13,129.33$ |
| $\$ 20,000.00$ | $\$ 26,258.66$ |
| $\$ 30,000.00$ | $\$ 39,387.99$ |
| $\$ 40,000.00$ | $\$ 52,517.32$ |
| $\$ 50,000.00$ | $\$ 65,646.65$ |
| $\$ 60,000.00$ | $\$ 78,775.98$ |
| $\$ 70,000.00$ | $\$ 91,905.31$ |
| $\$ 80,000.00$ | $\$ 105,034.64$ |
| $\$ 90,000.00$ | $\$ 118,163.97$ |
| $\$ 100,000.00$ | $\$ 131,293.30$ |
| $\$ 110,000.00$ | $\$ 144,422.63$ |
| $\$ 120,000.00$ | $\$ 157,551.96$ |
| $\$ 125,000.00$ | $\$ 164,116.63$ |
| $\$ 150,000.00$ | $\$ 196,939.95$ |
| $\$ 175,000.00$ | $\$ 229,763.28$ |
| $\$ 200,000.00$ | $\$ 262,586.60$ |
| $\$ 225,000.00$ | $\$ 295,409.93$ |
| $\$ 250,000.00$ | $\$ 328,233.25$ |
| $\$ 300,000.00$ | $\$ 393,879.90$ |
| $\$ 400,000.00$ | $\$ 525,173.20$ |
| $\$ 500,000.00$ | $\$ 656,466.50$ |
|  |  |
| $\$ 2$ |  |

## VARIABLE RATE| Bonds matured June 21, 2008

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2008 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE| Bonds matured June 21, 2008

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2008 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 123.48$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 246.95$ |
| $\$ 300.00$ | $\$ 370.43$ |
| $\$ 400.00$ | $\$ 493.90$ |
| $\$ 500.00$ | $\$ 617.38$ |
| $\$ 600.00$ | $\$ 740.85$ |
| $\$ 700.00$ | $\$ 864.33$ |
| $\$ 800.00$ | $\$ 987.80$ |
| $\$ 900.00$ | $\$ 1,111.28$ |
| $\$ 1,000.00$ | $\$ 1,234.75$ |
| $\$ 1,100.00$ | $\$ 1,358.23$ |
| $\$ 1,200.00$ | $\$ 1,481.70$ |
| $\$ 1,300.00$ | $\$ 1,605.18$ |
| $\$ 1,400.00$ | $\$ 1,728.66$ |
| $\$ 1,500.00$ | $\$ 1,852.13$ |
| $\$ 1,600.00$ | $\$ 1,975.61$ |
| $\$ 1,700.00$ | $\$ 2,099.08$ |
| $\$ 1,800.00$ | $\$ 2,222.56$ |
| $\$ 1,900.00$ | $\$ 2,346.03$ |
| $\$ 2,000.00$ | $\$ 2,469.51$ |
| $\$ 2,100.00$ | $\$ 2,592.98$ |
| $\$ 2,200.00$ | $\$ 2,716.46$ |
| $\$ 2,300.00$ | $\$ 2,839.93$ |
| $\$ 2,400.00$ | $\$ 2,963.41$ |
| $\$ 2,500.00$ | $\$ 3,086.89$ |
| $\$ 2,600.00$ | $\$ 3,210.36$ |
| $\$ 2,700.00$ | $\$ 3,333.84$ |
| $\$ 2,800.00$ | $\$ 3,457.31$ |
| $\$ 2,900.00$ | $\$ 3,580.79$ |
| $\$ 3,000.00$ | $\$ 3,704.26$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,827.74$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,951.21$ |
| $\$ 3,300.00$ | $\$ 4,074.69$ |
| $\$ 3,400.00$ | $\$ 4,198.16$ |
| $\$ 3,500.00$ | $\$ 4,321.64$ |
| $\$ 3,600.00$ | $\$ 4,445.11$ |
| $\$ 3,700.00$ | $\$ 4,568.59$ |
| $\$ 3,800.00$ | $\$ 4,692.07$ |
| $\$ 3,900.00$ | $\$ 4,815.54$ |
| $\$ 4,000.00$ | $\$ 4,939.02$ |
| $\$ 4,100.00$ | $\$ 5,062.49$ |
| $\$ 4,200.00$ | $\$ 5,185.97$ |
| $\$ 4,300.00$ | $\$ 5,309.44$ |
| $\$ 4,400.00$ | $\$ 5,432.92$ |
| $\$ 4,500.00$ | $\$ 5,556.39$ |
| $\$ 4,600.00$ | $\$ 5,679.87$ |
| $\$ 4,700.00$ | $\$ 5,803.34$ |
| $\$ 4,800.00$ | $\$ 5,926.82$ |
| $\$ 4,900.00$ | $\$ 6,050.29$ |
| $\$ 5,000.00$ | $\$ 6,173.77$ |
| $\$ 5,100.00$ | $\$ 6,297.25$ |
| $\$ 5,200.00$ | $\$ 6,420.72$ |
| $\$ 5,300.00$ | $\$ 6,544.20$ |
| $\$ 5,400.00$ | $\$ 6,667.67$ |
| $\$ 5,500.00$ | $\$ 6,791.15$ |
| $\$ 5,600.00$ | $\$ 6,914.62$ |
| $\$ 5,700.00$ | $\$ 7,038.10$ |
| $\$ 5,800.00$ | $\$ 7,161.57$ |
| $\$ 5,900.00$ | $\$ 7,285.05$ |
| $\$ 6,000.00$ | $\$ 7,408.52$ |
|  |  |
| $\$$ |  |


| $\$ 6,100.00$ | $\$ 7,532.00$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,655.47$ |
| $\$ 6,300.00$ | $\$ 7,778.95$ |
| $\$ 6,400.00$ | $\$ 7,902.43$ |
| $\$ 6,500.00$ | $\$ 8,025.90$ |
| $\$ 6,600.00$ | $\$ 8,149.38$ |
| $\$ 6,700.00$ | $\$ 8,272.85$ |
| $\$ 6,800.00$ | $\$ 8,396.33$ |
| $\$ 6,900.00$ | $\$ 8,519.80$ |
| $\$ 7,000.00$ | $\$ 8,643.28$ |
| $\$ 7,100.00$ | $\$ 8,766.75$ |
| $\$ 7,200.00$ | $\$ 8,890.23$ |
| $\$ 7,300.00$ | $\$ 9,013.70$ |
| $\$ 7,400.00$ | $\$ 9,137.18$ |
| $\$ 7,500.00$ | $\$ 9,260.66$ |
| $\$ 7,600.00$ | $\$ 9,384.13$ |
| $\$ 7,700.00$ | $\$ 9,507.61$ |
| $\$ 7,800.00$ | $\$ 9,631.08$ |
| $\$ 7,900.00$ | $\$ 9,754.56$ |
| $\$ 8,000.00$ | $\$ 9,878.03$ |
| $\$ 8,100.00$ | $\$ 10,001.51$ |
| $\$ 8,200.00$ | $\$ 10,124.98$ |
| $\$ 8,300.00$ | $\$ 10,248.46$ |
| $\$ 8,400.00$ | $\$ 10,371.93$ |
| $\$ 8,500.00$ | $\$ 10,495.41$ |
| $\$ 8,600.00$ | $\$ 10,618.88$ |
| $\$ 8,700.00$ | $\$ 10,742.36$ |
| $\$ 8,800.00$ | $\$ 10,865.84$ |
| $\$ 8,900.00$ | $\$ 10,989.31$ |
| $\$ 9,000.00$ | $\$ 11,112.79$ |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 11,236.26$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,359.74$ |
| $\$ 9,300.00$ | $\$ 11,483.21$ |
| $\$ 9,400.00$ | $\$ 11,606.69$ |
| $\$ 9,500.00$ | $\$ 11,730.16$ |
| $\$ 9,600.00$ | $\$ 11,853.64$ |
| $\$ 9,700.00$ | $\$ 11,977.11$ |
| $\$ 9,800.00$ | $\$ 12,100.59$ |
| $\$ 9,900.00$ | $\$ 12,224.06$ |
| $\$ 10,000.00$ | $\$ 12,347.54$ |
| $\$ 20,000.00$ | $\$ 24,695.08$ |
| $\$ 30,000.00$ | $\$ 37,042.62$ |
| $\$ 40,000.00$ | $\$ 49,390.16$ |
| $\$ 50,000.00$ | $\$ 61,737.70$ |
| $\$ 60,000.00$ | $\$ 74,085.24$ |
| $\$ 70,000.00$ | $\$ 86,432.78$ |
| $\$ 80,000.00$ | $\$ 98,780.32$ |
| $\$ 90,000.00$ | $\$ 111,127.86$ |
| $\$ 100,000.00$ | $\$ 123,475.40$ |
| $\$ 110,000.00$ | $\$ 135,822.94$ |
| $\$ 120,000.00$ | $\$ 148,170.48$ |
| $\$ 125,000.00$ | $\$ 154,344.25$ |
| $\$ 150,000.00$ | $\$ 185,213.10$ |
| $\$ 175,000.00$ | $\$ 216,081.95$ |
| $\$ 200,000.00$ | $\$ 246,950.80$ |
| $\$ 225,000.00$ | $\$ 277,819.65$ |
| $\$ 250,000.00$ | $\$ 308,688.50$ |
| $\$ 300,000.00$ | $\$ 370,426.20$ |
| $\$ 400,000.00$ | $\$ 493,901.60$ |
| $\$ 500,000.00$ | $\$ 617,377.00$ |
| $\$$ |  |
| $\$ 2$ |  |

## FIXED RATE Bonds matured June 21, 2004

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2004 maturity date.

| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ \$ 100.00$ | $\$ 100.00$ |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 117.42$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 234.85$ |
| $\$ 300.00$ | $\$ 352.27$ |
| $\$ 400.00$ | $\$ 469.70$ |
| $\$ 500.00$ | $\$ 587.12$ |
| $\$ 600.00$ | $\$ 704.54$ |
| $\$ 700.00$ | $\$ 821.97$ |
| $\$ 800.00$ | $\$ 939.39$ |
| $\$ 900.00$ | $\$ 1,056.82$ |
| $\$ 1,000.00$ | $\$ 1,174.24$ |
| $\$ 1,100.00$ | $\$ 1,291.67$ |
| $\$ 1,200.00$ | $\$ 1,409.09$ |
| $\$ 1,300.00$ | $\$ 1,526.51$ |
| $\$ 1,400.00$ | $\$ 1,643.94$ |
| $\$ 1,500.00$ | $\$ 1,761.36$ |
| $\$ 1,600.00$ | $\$ 1,878.79$ |
| $\$ 1,700.00$ | $\$ 1,996.21$ |
| $\$ 1,800.00$ | $\$ 2,113.63$ |
| $\$ 1,900.00$ | $\$ 2,231.06$ |
| $\$ 2,000.00$ | $\$ 2,348.48$ |
| $\$ 2,100.00$ | $\$ 2,465.91$ |
| $\$ 2,200.00$ | $\$ 2,583.33$ |
| $\$ 2,300.00$ | $\$ 2,700.76$ |
| $\$ 2,400.00$ | $\$ 2,818.18$ |
| $\$ 2,500.00$ | $\$ 2,935.60$ |
| $\$ 2,600.00$ | $\$ 3,053.03$ |
| $\$ 2,700.00$ | $\$ 3,170.45$ |
| $\$ 2,800.00$ | $\$ 3,287.88$ |
| $\$ 2,900.00$ | $\$ 3,405.30$ |
| $\$ 3,000.00$ | $\$ 3,522.72$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,640.15$ |
| ---: | ---: | | $\$ 6,100.00$ | $\$ 7,162.87$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,162.87$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,280.30$ |
| $\$ 6,300.00$ | $\$ 7,397.72$ |
| $\$ 6,400.00$ | $\$ 7,515.14$ |
| $\$ 6,500.00$ | $\$ 7,632.57$ |
| $\$ 6,600.00$ | $\$ 7,749.99$ |
| $\$ 6,700.00$ | $\$ 7,867.42$ |
| $\$ 6,8000$ | $\$ 7,084.84$ |


| $\$ 9,100.00$ | $\$ 10,685.60$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,803.02$ |
| $\$ 9,300.00$ | $\$ 10,920.44$ |
| $\$ 9,400.00$ | $\$ 11,037.87$ |
| $\$ 9,500.00$ | $\$ 11,155.29$ |
| $\$ 9,600.00$ | $\$ 11,272.72$ |
| $\$ 9,700.00$ | $\$ 11,390.14$ |
| $\$ 9,800.00$ | $\$ 11,507.57$ |
| $\$ 9,900.00$ | $\$ 11,624.99$ |


| $\$ 10,000.00$ | $\$ 11,742.41$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 23,484.83$ |
| $\$ 30,000.00$ | $\$ 35,227.24$ |


| $\$ 4,200.00$ | $\$ 4,931.81$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 5,049.24$ |
| $\$ 4,400.00$ | $\$ 5,166.66$ |


| $\$ 4,400.00$ | $\$ 5,166.66$ |
| ---: | ---: |
| $\$ 4,500.00$ | $\$ 5,284.09$ |
| $\$ 4,600.00$ | $\$ 5,401.51$ |


| $\$ 6,000.00$ | $\$ 7,984.84$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 8,102.27$ |
| $\$ 7,000.00$ | $\$ 8,219.69$ |


| $\$ 4,700.00$ | $\$ 5,518.93$ |
| ---: | ---: |
| $\$ 4,800.00$ | $\$ 5,636.36$ |


| $\$ 4,800.00$ | $\$ 5,636.36$ |
| ---: | ---: |
| $\$ 4,900.00$ | $\$ 5,753.78$ |
| $\$ 5,000.00$ | $\$ 5,871.21$ |
| $\$ 5,100.00$ | $\$ 5,988.63$ |
| $\$ 5,200.00$ | $\$ 6,106.06$ |
| $\$ 5,300.00$ | $\$ 6,223.48$ |
| $\$ 5,400.00$ | $\$ 6,340.90$ |
| $\$ 5,500.00$ | $\$ 6,458.33$ |
| $\$ 5,600.00$ | $\$ 6,575.75$ |
| $\$ 5,700.00$ | $\$ 6,693.18$ |
| $\$ 5,800.00$ | $\$ 6,810.60$ |
| $\$ 5,900.00$ | $\$ 6,928.02$ |
| $\$ 6,000.00$ | $\$ 7,045.45$ |

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11
$$

| $\$ 3,200.00$ | $\$ 3,757.57$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,875.00$ |


| $\$ 3,400.00$ | $\$ 3,992.42$ |
| ---: | ---: |
| $\$ 3,500.00$ | $\$ 4,109.84$ |

## STEP-UP RATE Bonds matured June 21, 2007

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2007 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$$ |  |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2007 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 123.10$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 246.21$ |
| $\$ 300.00$ | $\$ 369.31$ |
| $\$ 400.00$ | $\$ 492.41$ |
| $\$ 500.00$ | $\$ 615.52$ |
| $\$ 600.00$ | $\$ 738.62$ |
| $\$ 700.00$ | $\$ 861.72$ |
| $\$ 800.00$ | $\$ 984.83$ |
| $\$ 900.00$ | $\$ 1,107.93$ |
| $\$ 1,000.00$ | $\$ 1,231.03$ |
| $\$ 1,100.00$ | $\$ 1,354.14$ |
| $\$ 1,200.00$ | $\$ 1,477.24$ |
| $\$ 1,300.00$ | $\$ 1,600.34$ |
| $\$ 1,400.00$ | $\$ 1,723.45$ |
| $\$ 1,500.00$ | $\$ 1,846.55$ |
| $\$ 1,600.00$ | $\$ 1,969.65$ |
| $\$ 1,700.00$ | $\$ 2,092.76$ |
| $\$ 1,800.00$ | $\$ 2,215.86$ |
| $\$ 1,900.00$ | $\$ 2,338.96$ |
| $\$ 2,000.00$ | $\$ 2,462.07$ |
| $\$ 2,100.00$ | $\$ 2,585.17$ |
| $\$ 2,200.00$ | $\$ 2,708.27$ |
| $\$ 2,300.00$ | $\$ 2,831.38$ |
| $\$ 2,400.00$ | $\$ 2,954.48$ |
| $\$ 2,500.00$ | $\$ 3,077.58$ |
| $\$ 2,600.00$ | $\$ 3,200.69$ |
| $\$ 2,700.00$ | $\$ 3,323.79$ |
| $\$ 2,800.00$ | $\$ 3,446.89$ |
| $\$ 2,900.00$ | $\$ 3,570.00$ |
| $\$ 3,000.00$ | $\$ 3,693.10$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,816.21$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,939.31$ |
| $\$ 3,300.00$ | $\$ 4,062.41$ |
| $\$ 3,400.00$ | $\$ 4,185.52$ |
| $\$ 3,500.00$ | $\$ 4,308.62$ |
| $\$ 3,600.00$ | $\$ 4,431.72$ |
| $\$ 3,700.00$ | $\$ 4,554.83$ |
| $\$ 3,800.00$ | $\$ 4,677.93$ |
| $\$ 3,900.00$ | $\$ 4,801.03$ |
| $\$ 4,000.00$ | $\$ 4,924.14$ |
| $\$ 4,100.00$ | $\$ 5,047.24$ |
| $\$ 4,200.00$ | $\$ 5,170.34$ |
| $\$ 4,300.00$ | $\$ 5,293.45$ |
| $\$ 4,400.00$ | $\$ 5,416.55$ |
| $\$ 4,500.00$ | $\$ 5,539.65$ |
| $\$ 4,600.00$ | $\$ 5,662.76$ |
| $\$ 4,700.00$ | $\$ 5,785.86$ |
| $\$ 4,800.00$ | $\$ 5,908.96$ |
| $\$ 4,900.00$ | $\$ 6,032.07$ |
| $\$ 5,000.00$ | $\$ 6,155.17$ |
| $\$ 5,100.00$ | $\$ 6,278.27$ |
| $\$ 5,200.00$ | $\$ 6,401.38$ |
| $\$ 5,300.00$ | $\$ 6,524.48$ |
| $\$ 5,400.00$ | $\$ 6,647.58$ |
| $\$ 5,500.00$ | $\$ 6,770.69$ |
| $\$ 5,600.00$ | $\$ 6,893.79$ |
| $\$ 5,700.00$ | $\$ 7,016.89$ |
| $\$ 5,800.00$ | $\$ 7,140.00$ |
| $\$ 5,900.00$ | $\$ 7,263.10$ |
| $\$ 6,000.00$ | $\$ 7,386.20$ |
|  |  |
| $\$$ |  |


| $\$ 6,100.00$ | $\$ 7,509.31$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,632.41$ |
| $\$ 6,300.00$ | $\$ 7,755.51$ |
| $\$ 6,400.00$ | $\$ 7,878.62$ |
| $\$ 6,500.00$ | $\$ 8,001.72$ |
| $\$ 6,600.00$ | $\$ 8,124.82$ |
| $\$ 6,700.00$ | $\$ 8,247.93$ |
| $\$ 6,800.00$ | $\$ 8,371.03$ |
| $\$ 6,900.00$ | $\$ 8,494.13$ |
| $\$ 7,000.00$ | $\$ 8,617.24$ |
| $\$ 7,100.00$ | $\$ 8,740.34$ |
| $\$ 7,200.00$ | $\$ 8,863.44$ |
| $\$ 7,300.00$ | $\$ 8,986.55$ |
| $\$ 7,400.00$ | $\$ 9,109.65$ |
| $\$ 7,500.00$ | $\$ 9,232.75$ |
| $\$ 7,600.00$ | $\$ 9,355.86$ |
| $\$ 7,700.00$ | $\$ 9,478.96$ |
| $\$ 7,800.00$ | $\$ 9,602.06$ |
| $\$ 7,900.00$ | $\$ 9,725.17$ |
| $\$ 8,000.00$ | $\$ 9,848.27$ |
| $\$ 8,100.00$ | $\$ 9,971.37$ |
| $\$ 8,200.00$ | $\$ 10,094.48$ |
| $\$ 8,300.00$ | $\$ 10,217.58$ |
| $\$ 8,400.00$ | $\$ 10,340.68$ |
| $\$ 8,500.00$ | $\$ 10,463.79$ |
| $\$ 8,600.00$ | $\$ 10,586.89$ |
| $\$ 8,700.00$ | $\$ 10,710.00$ |
| $\$ 8,800.00$ | $\$ 10,833.10$ |
| $\$ 8,900.00$ | $\$ 10,956.20$ |
| $\$ 9,000.00$ | $\$ 11,079.31$ |


| $\$ 9,100.00$ | $\$ 11,202.41$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,325.51$ |
| $\$ 9,300.00$ | $\$ 11,448.62$ |
| $\$ 9,400.00$ | $\$ 11,571.72$ |
| $\$ 9,500.00$ | $\$ 11,694.82$ |
| $\$ 9,600.00$ | $\$ 11,817.93$ |
| $\$ 9,700.00$ | $\$ 11,941.03$ |
| $\$ 9,800.00$ | $\$ 12,064.13$ |
| $\$ 9,900.00$ | $\$ 12,187.24$ |
| $\$ 10,000.00$ | $\$ 12,310.34$ |
| $\$ 20,000.00$ | $\$ 24,620.68$ |
| $\$ 30,000.00$ | $\$ 36,931.02$ |
| $\$ 40,000.00$ | $\$ 49,241.36$ |
| $\$ 50,000.00$ | $\$ 61,551.70$ |
| $\$ 60,000.00$ | $\$ 73,862.04$ |
| $\$ 70,000.00$ | $\$ 86,172.37$ |
| $\$ 80,000.00$ | $\$ 98,482.71$ |
| $\$ 90,000.00$ | $\$ 110,793.05$ |
| $\$ 100,000.00$ | $\$ 123,103.39$ |
| $\$ 110,000.00$ | $\$ 135,413.73$ |
| $\$ 120,000.00$ | $\$ 147,724.07$ |
| $\$ 125,000.00$ | $\$ 153,879.24$ |
| $\$ 150,000.00$ | $\$ 184,655.09$ |
| $\$ 175,000.00$ | $\$ 215,430.94$ |
| $\$ 200,000.00$ | $\$ 246,206.78$ |
| $\$ 225,000.00$ | $\$ 276,982.63$ |
| $\$ 250,000.00$ | $\$ 307,758.48$ |
| $\$ 300,000.00$ | $\$ 369,310.18$ |
| $\$ 400,000.00$ | $\$ 492,413.57$ |
| $\$ 500,000.00$ | $\$ 615,516.96$ |
| $\$ 2$ |  |

## VARIABLE RATE Bonds matured June 21, 2009

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2009 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 2$ |  |

## VARIABLE RATE｜Bonds matured June 21， 2009

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2009 ，the maturity date．No interest will accrue after the maturity date．

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 122.43$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 244.86$ |
| $\$ 300.00$ | $\$ 367.29$ |
| $\$ 400.00$ | $\$ 489.72$ |
| $\$ 500.00$ | $\$ 612.14$ |
| $\$ 600.00$ | $\$ 734.57$ |
| $\$ 700.00$ | $\$ 857.00$ |
| $\$ 800.00$ | $\$ 979.43$ |
| $\$ 900.00$ | $\$ 1,101.86$ |
| $\$ 1,000.00$ | $\$ 1,224.29$ |
| $\$ 1,100.00$ | $\$ 1,346.72$ |
| $\$ 1,200.00$ | $\$ 1,469.15$ |
| $\$ 1,300.00$ | $\$ 1,591.58$ |
| $\$ 1,400.00$ | $\$ 1,714.01$ |
| $\$ 1,500.00$ | $\$ 1,836.43$ |
| $\$ 1,600.00$ | $\$ 1,958.86$ |
| $\$ 1,700.00$ | $\$ 2,081.29$ |
| $\$ 1,800.00$ | $\$ 2,203.72$ |
| $\$ 1,900.00$ | $\$ 2,326.15$ |
| $\$ 2,000.00$ | $\$ 2,448.58$ |
| $\$ 2,100.00$ | $\$ 2,571.01$ |
| $\$ 2,200.00$ | $\$ 2,693.44$ |
| $\$ 2,300.00$ | $\$ 2,815.87$ |
| $\$ 2,400.00$ | $\$ 2,938.30$ |
| $\$ 2,500.00$ | $\$ 3,060.72$ |
| $\$ 2,600.00$ | $\$ 3,183.15$ |
| $\$ 2,700.00$ | $\$ 3,305.58$ |
| $\$ 2,800.00$ | $\$ 3,428.01$ |
| $\$ 2,900.00$ | $\$ 3,550.44$ |
| $\$ 3,000.00$ | $\$ 3,672.87$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,795.30$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,468.17$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,468.17$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,590.60$ |
| $\$ 6,300.00$ | $\$ 7,713.03$ |


| $\$ 9,100.00$ | $\$ 11,141.04$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,263.47$ |
| $\$ 9,300.00$ | $\$ 11,385.90$ |
| $\$ 9,400.00$ | $\$ 11,508.33$ |
| $\$ 9,500.00$ | $\$ 11,630.75$ |
| $\$ 9,600.00$ | $\$ 11,753.18$ |
| $\$ 9,700.00$ | $\$ 11,875.61$ |
| $\$ 9,800.00$ | $\$ 11,998.04$ |
| $\$ 9,900.00$ | $\$ 12,120.47$ |


| $\$ 10,000.00$ | $\$ 12,242.90$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 24,485.80$ |
| $\$ 30,000.00$ | $\$ 36,728.70$ |


| $\$ 4,200.00$ | $\$ 5,142.02$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 5,264.45$ |
| $\$ 4,400.00$ | $\$ 5,386.88$ |


| $\$ 4,400.00$ | $\$ 5,386.88$ |
| :--- | ---: |
| $\$ 4,500.00$ | $\$ 5,509.30$ |
| $\$ 4,600.00$ | $\$ 5,631.73$ |
| $\$ 4,700.00$ | $\$ 5,754.16$ |
| $\$ 4,800.00$ | $\$ 5,876.59$ |
| $\$ 4,900.00$ | $\$ 5,999.02$ |
| $\$ 5,000.00$ | $\$ 6,121.45$ |
| $\$ 5,100.00$ | $\$ 6,243.88$ |
| $\$ 5,200.00$ | $\$ 6,366.31$ |
| $\$ 5,300.00$ | $\$ 6,488.74$ |
| $\$ 5,400.00$ | $\$ 6,611.17$ |
| $\$ 5,500.00$ | $\$ 6,733.59$ |
| $\$ 5,600.00$ | $\$ 6,856.02$ |
| $\$ 5,700.00$ | $\$ 6,978.45$ |
| $\$ 5,800.00$ | $\$ 7,100.88$ |
| $\$ 5,900.00$ | $\$ 7,223.31$ |
| $\$ 6,000.00$ | $\$ 7,345.74$ |

$$
\frac{9}{1}+\frac{2}{4}+
$$

| $\$ 3,200.00$ | $\$ 3,917.73$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 4,040.16$ |

$-$

## FIXED RATE｜Bonds matured June 21， 2005

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity．Interest has already been paid by the Registrar up to the June 21， 2005 maturity date．

| Par Value | Redemption Value |
| :---: | :---: |
| \＄100．00 | \＄100．00 |
| \＄200．00 | \＄200．00 |
| \＄300．00 | \＄300．00 |
| \＄400．00 | \＄400．00 |
| \＄500．00 | \＄500．00 |
| \＄600．00 | \＄600．00 |
| \＄700．00 | \＄700．00 |
| \＄800．00 | \＄800．00 |
| \＄900．00 | \＄900．00 |
| \＄1，000．00 | \＄1，000．00 |
| \＄1，100．00 | \＄1，100．00 |
| \＄1，200．00 | \＄1，200．00 |
| \＄1，300．00 | \＄1，300．00 |
| \＄1，400．00 | \＄1，400．00 |
| \＄1，500．00 | \＄1，500．00 |
| \＄1，600．00 | \＄1，600．00 |
| \＄1，700．00 | \＄1，700．00 |
| \＄1，800．00 | \＄1，800．00 |
| \＄1，900．00 | \＄1，900．00 |
| \＄2，000．00 | \＄2，000．00 |
| \＄2，100．00 | \＄2，100．00 |
| \＄2，200．00 | \＄2，200．00 |
| \＄2，300．00 | \＄2，300．00 |
| \＄2，400．00 | \＄2，400．00 |
| \＄2，500．00 | \＄2，500．00 |
| \＄2，600．00 | \＄2，600．00 |
| \＄2，700．00 | \＄2，700．00 |
| \＄2，800．00 | \＄2，800．00 |
| \＄2，900．00 | \＄2，900．00 |
| \＄3，000．00 | \＄3，000．00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,550.32$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,664.85$ |
| $\$ 3,300.00$ | $\$ 3,779.38$ |
| $\$ 3,400.00$ | $\$ 3,893.90$ |
| $\$ 3,500.00$ | $\$ 4,008.43$ |
| $\$ 3,600.00$ | $\$ 4,122.96$ |
| $\$ 3,700.00$ | $\$ 4,237.48$ |
| $\$ 3,800.00$ | $\$ 4,352.01$ |
| $\$ 3,900.00$ | $\$ 4,466.54$ |
| $\$ 4,000.00$ | $\$ 4,581.06$ |
| $\$ 4,100.00$ | $\$ 4,695.59$ |
| $\$ 4,200.00$ | $\$ 4,810.12$ |
| $\$ 4,300.00$ | $\$ 4,924.64$ |
| $\$ 4,400.00$ | $\$ 5,039.17$ |
| $\$ 4,500.00$ | $\$ 5,153.70$ |
| $\$ 4,600.00$ | $\$ 5,268.22$ |
| $\$ 4,700.00$ | $\$ 5,382.75$ |
| $\$ 4,800.00$ | $\$ 5,497.28$ |
| $\$ 4,900.00$ | $\$ 5,611.80$ |
| $\$ 5,000.00$ | $\$ 5,726.33$ |
| $\$ 5,100.00$ | $\$ 5,840.86$ |
| $\$ 5,200.00$ | $\$ 5,955.38$ |
| $\$ 5,300.00$ | $\$ 6,069.91$ |
| $\$ 5,400.00$ | $\$ 6,184.44$ |
| $\$ 5,500.00$ | $\$ 6,298.96$ |
| $\$ 5,600.00$ | $\$ 6,413.49$ |
| $\$ 5,700.00$ | $\$ 6,528.02$ |
| $\$ 5,800.00$ | $\$ 6,642.54$ |
| $\$ 5,900.00$ | $\$ 6,757.07$ |
| $\$ 6,000.00$ | $\$ 6,871.60$ |
|  |  |
| $\$$ |  |


| $\$ 6,100.00$ | $\$ 6,986.12$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,100.65$ |
| $\$ 6,300.00$ | $\$ 7,215.18$ |
| $\$ 6,400.00$ | $\$ 7,329.70$ |
| $\$ 6,500.00$ | $\$ 7,444.23$ |
| $\$ 6,600.00$ | $\$ 7,558.76$ |
| $\$ 6,700.00$ | $\$ 7,673.28$ |
| $\$ 6,800.00$ | $\$ 7,787.81$ |
| $\$ 6,900.00$ | $\$ 7,902.34$ |
| $\$ 7,000.00$ | $\$ 8,016.86$ |
| $\$ 7,100.00$ | $\$ 8,131.39$ |
| $\$ 7,200.00$ | $\$ 8,245.92$ |
| $\$ 7,300.00$ | $\$ 8,360.44$ |
| $\$ 7,400.00$ | $\$ 8,474.97$ |
| $\$ 7,500.00$ | $\$ 8,589.50$ |
| $\$ 7,600.00$ | $\$ 8,704.02$ |
| $\$ 7,700.00$ | $\$ 8,818.55$ |
| $\$ 7,800.00$ | $\$ 8,933.08$ |
| $\$ 7,900.00$ | $\$ 9,047.60$ |
| $\$ 8,000.00$ | $\$ 9,162.13$ |
| $\$ 8,100.00$ | $\$ 9,276.66$ |
| $\$ 8,200.00$ | $\$ 9,391.18$ |
| $\$ 8,300.00$ | $\$ 9,505.71$ |
| $\$ 8,400.00$ | $\$ 9,620.24$ |
| $\$ 8,500.00$ | $\$ 9,734.76$ |
| $\$ 8,600.00$ | $\$ 9,849.29$ |
| $\$ 8,700.00$ | $\$ 9,963.82$ |
| $\$ 8,800.00$ | $\$ 10,078.34$ |
| $\$ 8,900.00$ | $\$ 10,192.87$ |
| $\$ 9,000.00$ | $\$ 10,307.40$ |


| $\$ 9,100.00$ | $\$ 10,421.92$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,536.45$ |
| $\$ 9,300.00$ | $\$ 10,650.97$ |
| $\$ 9,400.00$ | $\$ 10,765.50$ |
| $\$ 9,500.00$ | $\$ 10,880.03$ |
| $\$ 9,600.00$ | $\$ 10,994.55$ |
| $\$ 9,700.00$ | $\$ 11,109.08$ |
| $\$ 9,800.00$ | $\$ 11,223.61$ |
| $\$ 9,900.00$ | $\$ 11,338.13$ |
| $\$ 10,000.00$ | $\$ 11,452.66$ |
| $\$ 20,000.00$ | $\$ 22,905.32$ |
| $\$ 30,000.00$ | $\$ 34,357.98$ |
| $\$ 40,000.00$ | $\$ 45,810.64$ |
| $\$ 50,000.00$ | $\$ 57,263.31$ |
| $\$ 60,000.00$ | $\$ 68,715.97$ |
| $\$ 70,000.00$ | $\$ 80,168.63$ |
| $\$ 80,000.00$ | $\$ 91,621.29$ |
| $\$ 90,000.00$ | $\$ 103,073.95$ |
| $\$ 100,000.00$ | $\$ 114,526.61$ |
| $\$ 110,000.00$ | $\$ 125,979.27$ |
| $\$ 120,000.00$ | $\$ 137,431.93$ |
| $\$ 125,000.00$ | $\$ 143,158.27$ |
| $\$ 150,000.00$ | $\$ 171,789.92$ |
| $\$ 175,000.00$ | $\$ 200,421.57$ |
| $\$ 200,000.00$ | $\$ 229,053.22$ |
| $\$ 225,000.00$ | $\$ 257,684.88$ |
| $\$ 250,000.00$ | $\$ 286,316.53$ |
| $\$ 300,000.00$ | $\$ 343,579.84$ |
| $\$ 400,000.00$ | $\$ 458,106.45$ |
| $\$ 500,000.00$ | $\$ 572,633.06$ |
| $\$ 2$ |  |

## STEP-UP RATE Bonds matured June 21, 2008

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2008 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 119.05$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 238.10$ |
| $\$ 300.00$ | $\$ 357.14$ |
| $\$ 400.00$ | $\$ 476.19$ |
| $\$ 500.00$ | $\$ 595.24$ |
| $\$ 600.00$ | $\$ 714.29$ |
| $\$ 700.00$ | $\$ 833.34$ |
| $\$ 800.00$ | $\$ 952.38$ |
| $\$ 900.00$ | $\$ 1,071.43$ |
| $\$ 1,000.00$ | $\$ 1,190.48$ |
| $\$ 1,100.00$ | $\$ 1,309.53$ |
| $\$ 1,200.00$ | $\$ 1,428.57$ |
| $\$ 1,300.00$ | $\$ 1,547.62$ |
| $\$ 1,400.00$ | $\$ 1,666.67$ |
| $\$ 1,500.00$ | $\$ 1,785.72$ |
| $\$ 1,600.00$ | $\$ 1,904.77$ |
| $\$ 1,700.00$ | $\$ 2,023.81$ |
| $\$ 1,800.00$ | $\$ 2,142.86$ |
| $\$ 1,900.00$ | $\$ 2,261.91$ |
| $\$ 2,000.00$ | $\$ 2,380.96$ |
| $\$ 2,100.00$ | $\$ 2,500.01$ |
| $\$ 2,200.00$ | $\$ 2,619.05$ |
| $\$ 2,300.00$ | $\$ 2,738.10$ |
| $\$ 2,400.00$ | $\$ 2,857.15$ |
| $\$ 2,500.00$ | $\$ 2,976.20$ |
| $\$ 2,600.00$ | $\$ 3,095.24$ |
| $\$ 2,700.00$ | $\$ 3,214.29$ |
| $\$ 2,800.00$ | $\$ 3,333.34$ |
| $\$ 2,900.00$ | $\$ 3,452.39$ |
| $\$ 3,000.00$ | $\$ 3,571.44$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,690.48$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,809.53$ |
| $\$ 3,300.00$ | $\$ 3,928.58$ |
| $\$ 3,400.00$ | $\$ 4,047.63$ |
| $\$ 3,500.00$ | $\$ 4,166.68$ |
| $\$ 3,600.00$ | $\$ 4,285.72$ |
| $\$ 3,700.00$ | $\$ 4,404.77$ |
| $\$ 3,800.00$ | $\$ 4,523.82$ |
| $\$ 3,900.00$ | $\$ 4,642.87$ |
| $\$ 4,000.00$ | $\$ 4,761.91$ |
| $\$ 4,100.00$ | $\$ 4,880.96$ |
| $\$ 4,200.00$ | $\$ 5,000.01$ |
| $\$ 4,300.00$ | $\$ 5,119.06$ |
| $\$ 4,400.00$ | $\$ 5,238.11$ |
| $\$ 4,500.00$ | $\$ 5,357.15$ |
| $\$ 4,600.00$ | $\$ 5,476.20$ |
| $\$ 4,700.00$ | $\$ 5,595.25$ |
| $\$ 4,800.00$ | $\$ 5,714.30$ |
| $\$ 4,900.00$ | $\$ 5,833.35$ |
| $\$ 5,000.00$ | $\$ 5,952.39$ |
| $\$ 5,100.00$ | $\$ 6,071.44$ |
| $\$ 5,200.00$ | $\$ 6,190.49$ |
| $\$ 5,300.00$ | $\$ 6,309.54$ |
| $\$ 5,400.00$ | $\$ 6,428.59$ |
| $\$ 5,500.00$ | $\$ 6,547.63$ |
| $\$ 5,600.00$ | $\$ 6,666.68$ |
| $\$ 5,700.00$ | $\$ 6,785.73$ |
| $\$ 5,800.00$ | $\$ 6,904.78$ |
| $\$ 5,900.00$ | $\$ 7,023.82$ |
| $\$ 6,000.00$ | $\$ 7,142.87$ |
|  |  |
| $\$$ |  |
| $\$$ |  |


| $\$ 6,100.00$ | $\$ 7,261.92$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,380.97$ |
| $\$ 6,300.00$ | $\$ 7,500.02$ |
| $\$ 6,400.00$ | $\$ 7,619.06$ |
| $\$ 6,500.00$ | $\$ 7,738.11$ |
| $\$ 6,600.00$ | $\$ 7,857.16$ |
| $\$ 6,700.00$ | $\$ 7,976.21$ |
| $\$ 6,800.00$ | $\$ 8,095.26$ |
| $\$ 6,900.00$ | $\$ 8,214.30$ |
| $\$ 7,000.00$ | $\$ 8,333.35$ |
| $\$ 7,100.00$ | $\$ 8,452.40$ |
| $\$ 7,200.00$ | $\$ 8,571.45$ |
| $\$ 7,300.00$ | $\$ 8,690.49$ |
| $\$ 7,400.00$ | $\$ 8,809.54$ |
| $\$ 7,500.00$ | $\$ 8,928.59$ |
| $\$ 7,600.00$ | $\$ 9,047.64$ |
| $\$ 7,700.00$ | $\$ 9,166.69$ |
| $\$ 7,800.00$ | $\$ 9,285.73$ |
| $\$ 7,900.00$ | $\$ 9,404.78$ |
| $\$ 8,000.00$ | $\$ 9,523.83$ |
| $\$ 8,100.00$ | $\$ 9,642.88$ |
| $\$ 8,200.00$ | $\$ 9,761.93$ |
| $\$ 8,300.00$ | $\$ 9,880.97$ |
| $\$ 8,400.00$ | $\$ 10,000.02$ |
| $\$ 8,500.00$ | $\$ 10,119.07$ |
| $\$ 8,600.00$ | $\$ 10,238.12$ |
| $\$ 8,700.00$ | $\$ 10,357.17$ |
| $\$ 8,800.00$ | $\$ 10,476.21$ |
| $\$ 8,900.00$ | $\$ 10,595.26$ |
| $\$ 9,000.00$ | $\$ 10,714.31$ |
|  |  |


| $\$ 9,100.00$ | $\$ 10,833.36$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,952.40$ |
| $\$ 9,300.00$ | $\$ 11,071.45$ |
| $\$ 9,400.00$ | $\$ 11,190.50$ |
| $\$ 9,500.00$ | $\$ 11,309.55$ |
| $\$ 9,600.00$ | $\$ 11,428.60$ |
| $\$ 9,700.00$ | $\$ 11,547.64$ |
| $\$ 9,800.00$ | $\$ 11,666.69$ |
| $\$ 9,900.00$ | $\$ 11,785.74$ |
| $\$ 10,000.00$ | $\$ 11,904.79$ |
| $\$ 20,000.00$ | $\$ 23,809.57$ |
| $\$ 30,000.00$ | $\$ 35,714.36$ |
| $\$ 40,000.00$ | $\$ 47,619.15$ |
| $\$ 50,000.00$ | $\$ 59,523.94$ |
| $\$ 60,000.00$ | $\$ 71,428.72$ |
| $\$ 70,000.00$ | $\$ 83,333.51$ |
| $\$ 80,000.00$ | $\$ 95,238.30$ |
| $\$ 90,000.00$ | $\$ 107,143.09$ |
| $\$ 100,000.00$ | $\$ 119,047.87$ |
| $\$ 110,000.00$ | $\$ 130,952.66$ |
| $\$ 120,000.00$ | $\$ 142,857.45$ |
| $\$ 125,000.00$ | $\$ 148,809.84$ |
| $\$ 150,000.00$ | $\$ 178,571.81$ |
| $\$ 175,000.00$ | $\$ 208,333.78$ |
| $\$ 200,000.00$ | $\$ 238,095.75$ |
| $\$ 225,000.00$ | $\$ 267,857.72$ |
| $\$ 250,000.00$ | $\$ 297,619.69$ |
| $\$ 300,000.00$ | $\$ 357,143.62$ |
| $\$ 400,000.00$ | $\$ 476,191.50$ |
| $\$ 500,000.00$ | $\$ 595,239.37$ |
| $\$ 2$ |  |

## VARIABLE RATE Bonds matured June 21, 2010

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2010 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE｜Bonds matured June 21， 2010

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2010 ，the maturity date．No interest will accrue after the maturity date．

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 120.49$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 240.98$ |
| $\$ 300.00$ | $\$ 361.47$ |
| $\$ 400.00$ | $\$ 481.96$ |
| $\$ 500.00$ | $\$ 602.45$ |
| $\$ 600.00$ | $\$ 722.94$ |
| $\$ 700.00$ | $\$ 843.43$ |
| $\$ 800.00$ | $\$ 963.92$ |
| $\$ 900.00$ | $\$ 1,084.41$ |
| $\$ 1,000.00$ | $\$ 1,204.90$ |
| $\$ 1,100.00$ | $\$ 1,325.39$ |
| $\$ 1,200.00$ | $\$ 1,445.88$ |
| $\$ 1,300.00$ | $\$ 1,566.38$ |
| $\$ 1,400.00$ | $\$ 1,686.87$ |
| $\$ 1,500.00$ | $\$ 1,807.36$ |
| $\$ 1,600.00$ | $\$ 1,927.85$ |
| $\$ 1,700.00$ | $\$ 2,048.34$ |
| $\$ 1,800.00$ | $\$ 2,168.83$ |
| $\$ 1,900.00$ | $\$ 2,289.32$ |
| $\$ 2,000.00$ | $\$ 2,409.81$ |
| $\$ 2,100.00$ | $\$ 2,530.30$ |
| $\$ 2,200.00$ | $\$ 2,650.79$ |
| $\$ 2,300.00$ | $\$ 2,771.28$ |
| $\$ 2,400.00$ | $\$ 2,891.77$ |
| $\$ 2,500.00$ | $\$ 3,012.26$ |
| $\$ 2,600.00$ | $\$ 3,132.75$ |
| $\$ 2,700.00$ | $\$ 3,253.24$ |
| $\$ 2,800.00$ | $\$ 3,373.73$ |
| $\$ 2,900.00$ | $\$ 3,494.22$ |
| $\$ 3,000.00$ | $\$ 3,614.71$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,735.20$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,349.92$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 10,964.63$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,085.12$ |
| $\$ 9,300.00$ | $\$ 11,205.61$ |
| $\$ 9,400.00$ | $\$ 11,326.10$ |
| $\$ 9,500.00$ | $\$ 11,446.59$ |
| $\$ 9,600.00$ | $\$ 11,567.08$ |
| $\$ 9,700.00$ | $\$ 11,687.57$ |
| $\$ 9,800.00$ | $\$ 11,808.06$ |
| $\$ 9,900.00$ | $\$ 11,928.55$ |
| $\$ 10,000.00$ | $\$ 12,049.04$ |
| $\$ 20,000.00$ | $\$ 24,098.08$ |
| $\$ 30,000.00$ | $\$ 36,147.12$ |
| $\$ 40,000.00$ | $\$ 48,196.17$ |
| $\$ 50,000.00$ | $\$ 60,245.21$ |
| $\$ 60,000.00$ | $\$ 72,294.25$ |
| $\$ 70,000.00$ | $\$ 84,343.29$ |
| $\$ 80,000.00$ | $\$ 96,392.33$ |
| $\$ 90,000.00$ | $\$ 108,441.37$ |
| $\$ 100,000.00$ | $\$ 120,490.41$ |
| $\$ 110,000.00$ | $\$ 132,539.46$ |
| $\$ 120,000.00$ | $\$ 144,588.50$ |
| $\$ 125,000.00$ | $\$ 150,613.02$ |
| $\$ 150,000.00$ | $\$ 180,735.62$ |
| $\$ 175,000.00$ | $\$ 210,858.22$ |
| $\$ 200,000.00$ | $\$ 240,980.83$ |
| $\$ 225,000.00$ | $\$ 271,103.43$ |
| $\$ 250,000.00$ | $\$ 301,226.04$ |
| $\$ 300,000.00$ | $\$ 361,471.24$ |
| $\$ 400,000.00$ | $\$ 481,961.66$ |
| $\$ 500,000.00$ | $\$ 602,452.07$ |
| $\$ 2$ |  |


| $\$ 9,100.00$ | $\$ 10,964.63$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,085.12$ |
| $\$ 9,300.00$ | $\$ 11,205.61$ |
| $\$ 9,400.00$ | $\$ 11,326.10$ |
| $\$ 9,500.00$ | $\$ 11,446.59$ |
| $\$ 9,600.00$ | $\$ 11,567.08$ |
| $\$ 9,700.00$ | $\$ 11,687.57$ |
| $\$ 9,800.00$ | $\$ 11,808.06$ |
| $\$ 9,900.00$ | $\$ 11,928.55$ |
| $\$ 10,000.00$ | $\$ 12,049.04$ |
| $\$ 20,000.00$ | $\$ 24,098.08$ |
| $\$ 30,000.00$ | $\$ 36,147.12$ |
| $\$ 40,000.00$ | $\$ 48,196.17$ |
| $\$ 50,000.00$ | $\$ 60,245.21$ |
| $\$ 60,000.00$ | $\$ 72,294.25$ |
| $\$ 70,000.00$ | $\$ 84,343.29$ |
| $\$ 80,000.00$ | $\$ 96,392.33$ |
| $\$ 90,000.00$ | $\$ 108,441.37$ |
| $\$ 100,000.00$ | $\$ 120,490.41$ |
| $\$ 110,000.00$ | $\$ 132,539.46$ |
| $\$ 120,000.00$ | $\$ 144,588.50$ |
| $\$ 125,000.00$ | $\$ 150,613.02$ |
| $\$ 150,000.00$ | $\$ 180,735.62$ |
| $\$ 175,000.00$ | $\$ 210,858.22$ |
| $\$ 200,000.00$ | $\$ 240,980.83$ |
| $\$ 225,000.00$ | $\$ 271,103.43$ |
| $\$ 250,000.00$ | $\$ 301,226.04$ |
| $\$ 300,000.00$ | $\$ 361,471.24$ |
| $\$ 400,000.00$ | $\$ 481,961.66$ |
| $\$ 500,000.00$ | $\$ 602,452.07$ |


| $\$ 4,200.00$ | $\$ 5,060.60$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 5,181.09$ |
| $\$ 4,400.00$ | $\$ 5,301.58$ |


| $\$ 4,400.00$ | $\$ 5,301.58$ |
| :--- | ---: |
| $\$ 4,500.00$ | $\$ 5,422.07$ |
| $\$ 4,600.00$ | $\$ 5,542.56$ |
| $\$ 4,700.00$ | $\$ 5,663.05$ |
| $\$ 4,800.00$ | $\$ 5,783.54$ |
| $\$ 4,900.00$ | $\$ 5,904.03$ |
| $\$ 5,000.00$ | $\$ 6,024.52$ |
| $\$ 5,100.00$ | $\$ 6,145.01$ |
| $\$ 5,200.00$ | $\$ 6,265.50$ |
| $\$ 5,300.00$ | $\$ 6,385.99$ |
| $\$ 5,400.00$ | $\$ 6,506.48$ |
| $\$ 5,500.00$ | $\$ 6,626.97$ |
| $\$ 5,600.00$ | $\$ 6,747.46$ |
| $\$ 5,700.00$ | $\$ 6,867.95$ |
| $\$ 5,800.00$ | $\$ 6,988.44$ |
| $\$ 5,900.00$ | $\$ 7,108.93$ |
| $\$ 6,000.00$ | $\$ 7,229.42$ |


| $\$ 6,100.00$ | $\$ 7,349.92$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,470.41$ |
| $\$ 6,300.00$ | $\$ 7,590.90$ |
| $\$ 6,400.00$ | $\$ 7,711.39$ |
| $\$ 6,500.00$ | $\$ 7,831.88$ |
| $\$ 6,600.00$ | $\$ 7,952.37$ |
| $\$ 6,700.00$ | $\$ 8,072.86$ |
| $\$ 6,800.00$ | $\$ 8,193.35$ |
| $\$ 6,900.00$ | $\$ 8,313.84$ |
| $\$ 7,000.00$ | $\$ 8,434.33$ |
| $\$ 7,100.00$ | $\$ 8,554.82$ |
| $\$ 7,200.00$ | $\$ 8,675.31$ |
| $\$ 7,300.00$ | $\$ 8,795.80$ |
| $\$ 7,400.00$ | $\$ 8,916.29$ |
| $\$ 7,500.00$ | $\$ 9,036.78$ |
| $\$ 7,600.00$ | $\$ 9,157.27$ |
| $\$ 7,700.00$ | $\$ 9,277.76$ |
| $\$ 7,800.00$ | $\$ 9,398.25$ |
| $\$ 7,900.00$ | $\$ 9,518.74$ |
| $\$ 8,000.00$ | $\$ 9,639.23$ |
| $\$ 8,100.00$ | $\$ 9,759.72$ |
| $\$ 8,200.00$ | $\$ 9,880.21$ |
| $\$ 8,300.00$ | $\$ 10,000.70$ |
| $\$ 8,400.00$ | $\$ 10,121.19$ |
| $\$ 8,500.00$ | $\$ 10,241.69$ |
| $\$ 8,600.00$ | $\$ 10,362.18$ |
| $\$ 8,700.00$ | $\$ 10,482.67$ |
| $\$ 8,800.00$ | $\$ 10,603.16$ |
| $\$ 8,900.00$ | $\$ 10,723.65$ |
| $\$ 9,000.00$ | $\$ 10,844.14$ |
| $\$$ |  |

## FIXED RATE Bonds matured June 21, 2006

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2006 maturity date.

| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ \$ 100.00$ | $\$ 100.00$ |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 110.71$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 221.42$ |
| $\$ 300.00$ | $\$ 332.13$ |
| $\$ 400.00$ | $\$ 442.84$ |
| $\$ 500.00$ | $\$ 553.56$ |
| $\$ 600.00$ | $\$ 664.27$ |
| $\$ 700.00$ | $\$ 774.98$ |
| $\$ 800.00$ | $\$ 885.69$ |
| $\$ 900.00$ | $\$ 996.40$ |
| $\$ 1,000.00$ | $\$ 1,107.11$ |
| $\$ 1,100.00$ | $\$ 1,217.82$ |
| $\$ 1,200.00$ | $\$ 1,328.53$ |
| $\$ 1,300.00$ | $\$ 1,439.25$ |
| $\$ 1,400.00$ | $\$ 1,549.96$ |
| $\$ 1,500.00$ | $\$ 1,660.67$ |
| $\$ 1,600.00$ | $\$ 1,771.38$ |
| $\$ 1,700.00$ | $\$ 1,882.09$ |
| $\$ 1,800.00$ | $\$ 1,992.80$ |
| $\$ 1,900.00$ | $\$ 2,103.51$ |
| $\$ 2,000.00$ | $\$ 2,214.22$ |
| $\$ 2,100.00$ | $\$ 2,324.93$ |
| $\$ 2,200.00$ | $\$ 2,435.65$ |
| $\$ 2,300.00$ | $\$ 2,546.36$ |
| $\$ 2,400.00$ | $\$ 2,657.07$ |
| $\$ 2,500.00$ | $\$ 2,767.78$ |
| $\$ 2,600.00$ | $\$ 2,878.49$ |
| $\$ 2,700.00$ | $\$ 2,989.20$ |
| $\$ 2,800.00$ | $\$ 3,099.91$ |
| $\$ 2,900.00$ | $\$ 3,210.62$ |
| $\$ 3,000.00$ | $\$ 3,321.34$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,432.05$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 6,753.38$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 10,074.72$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,432.05$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,542.76$ |
| $\$ 3,300.00$ | $\$ 3,653.47$ |
| $\$ 3,400.00$ | $\$ 3,764.18$ |
| $\$ 3,500.00$ | $\$ 3,874.89$ |
| $\$ 3,600.00$ | $\$ 3,985.60$ |
| $\$ 3,700.00$ | $\$ 4,096.31$ |
| $\$ 3,800.00$ | $\$ 4,207.02$ |


| $\$ 6,100.00$ | $\$ 6,753.38$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,864.09$ |
| $\$ 6,300.00$ | $\$ 6,974.80$ |
| $\$ 6,400.00$ | $\$ 7,085.52$ |
| $\$ 6,500.00$ | $\$ 7,196.23$ |
| $\$ 6,600.00$ | $\$ 7,306.94$ |
| $\$ 6,700.00$ | $\$ 7,417.65$ |
| $\$ 6,800.00$ | $\$ 7,528.36$ |
| $\$ 6,900.00$ | $\$ 7,639.07$ |
| $\$ 7,000.00$ | $\$ 7,749.78$ |
| $\$ 7,100.00$ | $\$ 7,860.49$ |
| $\$ 7,200.00$ | $\$ 7,971.21$ |
| $\$ 7,300.00$ | $\$ 8,081.92$ |
| $\$ 7,400.00$ | $\$ 8,192.63$ |
| $\$ 7,500.00$ | $\$ 8,303.34$ |
| $\$ 7,600.00$ | $\$ 8,414.05$ |
| $\$ 7,700.00$ | $\$ 8,524.76$ |
| $\$ 7,800.00$ | $\$ 8,635.47$ |
| $\$ 7,900.00$ | $\$ 8,746.18$ |
| $\$ 8,000.00$ | $\$ 8,856.89$ |
| $\$ 8,100.00$ | $\$ 8,967.61$ |
| $\$ 8,200.00$ | $\$ 9,078.32$ |
| $\$ 8,300.00$ | $\$ 9,189.03$ |
| $\$ 8,400.00$ | $\$ 9,299.74$ |
| $\$ 8,500.00$ | $\$ 9,410.45$ |
| $\$ 8,600.00$ | $\$ 9,521.16$ |
| $\$ 8,700.00$ | $\$ 9,631.87$ |
| $\$ 8,800.00$ | $\$ 9,742.58$ |
| $\$ 8,900.00$ | $\$ 9,853.30$ |
| $\$ 9,000.00$ | $\$ 9,964.01$ |
|  |  |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 10,074.72$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,185.43$ |
| $\$ 9,300.00$ | $\$ 10,296.14$ |
| $\$ 9,400.00$ | $\$ 10,406.85$ |
| $\$ 9,500.00$ | $\$ 10,517.56$ |
| $\$ 9,600.00$ | $\$ 10,628.27$ |
| $\$ 9,700.00$ | $\$ 10,738.98$ |
| $\$ 9,800.00$ | $\$ 10,849.70$ |
| $\$ 9,900.00$ | $\$ 10,960.41$ |
| $\$ 10,000.00$ | $\$ 11,071.12$ |
| $\$ 20,000.00$ | $\$ 22,142.24$ |
| $\$ 30,000.00$ | $\$ 33,213.35$ |
| $\$ 40,000.00$ | $\$ 44,284.47$ |
| $\$ 50,000.00$ | $\$ 55,355.59$ |
| $\$ 60,000.00$ | $\$ 66,426.71$ |
| $\$ 70,000.00$ | $\$ 77,497.83$ |
| $\$ 80,000.00$ | $\$ 88,568.95$ |
| $\$ 90,000.00$ | $\$ 99,640.06$ |
| $\$ 100,000.00$ | $\$ 110,711.18$ |
| $\$ 110,000.00$ | $\$ 121,782.30$ |
| $\$ 120,000.00$ | $\$ 132,853.42$ |
| $\$ 125,000.00$ | $\$ 138,388.98$ |
| $\$ 150,000.00$ | $\$ 166,066.77$ |
| $\$ 175,000.00$ | $\$ 193,744.57$ |
| $\$ 200,000.00$ | $\$ 221,422.36$ |
| $\$ 225,000.00$ | $\$ 249,100.16$ |
| $\$ 250,000.00$ | $\$ 276,777.96$ |
| $\$ 300,000.00$ | $\$ 332,133.55$ |
| $\$ 400,000.00$ | $\$ 442,844.73$ |
| $\$ 500,000.00$ | $\$ 553,555.91$ |
| $\$ 2$ |  |

## STEP-UP RATE Bonds matured June 21, 2009

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2009 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2009 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 120.09$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 240.19$ |
| $\$ 300.00$ | $\$ 360.28$ |
| $\$ 400.00$ | $\$ 480.38$ |
| $\$ 500.00$ | $\$ 600.47$ |
| $\$ 600.00$ | $\$ 720.56$ |
| $\$ 700.00$ | $\$ 840.66$ |
| $\$ 800.00$ | $\$ 960.75$ |
| $\$ 900.00$ | $\$ 1,080.84$ |
| $\$ 1,000.00$ | $\$ 1,200.94$ |
| $\$ 1,100.00$ | $\$ 1,321.03$ |
| $\$ 1,200.00$ | $\$ 1,441.13$ |
| $\$ 1,300.00$ | $\$ 1,561.22$ |
| $\$ 1,400.00$ | $\$ 1,681.31$ |
| $\$ 1,500.00$ | $\$ 1,801.41$ |
| $\$ 1,600.00$ | $\$ 1,921.50$ |
| $\$ 1,700.00$ | $\$ 2,041.60$ |
| $\$ 1,800.00$ | $\$ 2,161.69$ |
| $\$ 1,900.00$ | $\$ 2,281.78$ |
| $\$ 2,000.00$ | $\$ 2,401.88$ |
| $\$ 2,100.00$ | $\$ 2,521.97$ |
| $\$ 2,200.00$ | $\$ 2,642.06$ |
| $\$ 2,300.00$ | $\$ 2,762.16$ |
| $\$ 2,400.00$ | $\$ 2,882.25$ |
| $\$ 2,500.00$ | $\$ 3,002.35$ |
| $\$ 2,600.00$ | $\$ 3,122.44$ |
| $\$ 2,700.00$ | $\$ 3,242.53$ |
| $\$ 2,800.00$ | $\$ 3,362.63$ |
| $\$ 2,900.00$ | $\$ 3,482.72$ |
| $\$ 3,000.00$ | $\$ 3,602.81$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,722.91$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,843.00$ |
| $\$ 3,300.00$ | $\$ 3,963.10$ |
| $\$ 3,400.00$ | $\$ 4,083.19$ |
| $\$ 3,500.00$ | $\$ 4,203.28$ |
| $\$ 3,600.00$ | $\$ 4,323.38$ |
| $\$ 3,700.00$ | $\$ 4,443.47$ |
| $\$ 3,800.00$ | $\$ 4,563.57$ |
| $\$ 3,900.00$ | $\$ 4,683.66$ |
| $\$ 4,000.00$ | $\$ 4,803.75$ |
| $\$ 4,100.00$ | $\$ 4,923.85$ |
| $\$ 4,200.00$ | $\$ 5,043.94$ |
| $\$ 4,300.00$ | $\$ 5,164.03$ |
| $\$ 4,400.00$ | $\$ 5,284.13$ |
| $\$ 4,500.00$ | $\$ 5,404.22$ |
| $\$ 4,600.00$ | $\$ 5,524.32$ |
| $\$ 4,700.00$ | $\$ 5,644.41$ |
| $\$ 4,800.00$ | $\$ 5,764.50$ |
| $\$ 4,900.00$ | $\$ 5,884.60$ |
| $\$ 5,000.00$ | $\$ 6,004.69$ |
| $\$ 5,100.00$ | $\$ 6,124.79$ |
| $\$ 5,200.00$ | $\$ 6,244.88$ |
| $\$ 5,300.00$ | $\$ 6,364.97$ |
| $\$ 5,400.00$ | $\$ 6,485.07$ |
| $\$ 5,500.00$ | $\$ 6,605.16$ |
| $\$ 5,600.00$ | $\$ 6,725.25$ |
| $\$ 5,700.00$ | $\$ 6,845.35$ |
| $\$ 5,800.00$ | $\$ 6,965.44$ |
| $\$ 5,900.00$ | $\$ 7,085.54$ |
| $\$ 6,000.00$ | $\$ 7,205.63$ |
|  |  |
| $\$$ |  |
| $\$$ |  |


| $\$ 6,100.00$ | $\$ 7,325.72$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,445.82$ |
| $\$ 6,300.00$ | $\$ 7,565.91$ |
| $\$ 6,400.00$ | $\$ 7,686.00$ |
| $\$ 6,500.00$ | $\$ 7,806.10$ |
| $\$ 6,600.00$ | $\$ 7,926.19$ |
| $\$ 6,700.00$ | $\$ 8,046.29$ |
| $\$ 6,800.00$ | $\$ 8,166.38$ |
| $\$ 6,900.00$ | $\$ 8,286.47$ |
| $\$ 7,000.00$ | $\$ 8,406.57$ |
| $\$ 7,100.00$ | $\$ 8,526.66$ |
| $\$ 7,200.00$ | $\$ 8,646.76$ |
| $\$ 7,300.00$ | $\$ 8,766.85$ |
| $\$ 7,400.00$ | $\$ 8,886.94$ |
| $\$ 7,500.00$ | $\$ 9,007.04$ |
| $\$ 7,600.00$ | $\$ 9,127.13$ |
| $\$ 7,700.00$ | $\$ 9,247.22$ |
| $\$ 7,800.00$ | $\$ 9,367.32$ |
| $\$ 7,900.00$ | $\$ 9,487.41$ |
| $\$ 8,000.00$ | $\$ 9,607.51$ |
| $\$ 8,100.00$ | $\$ 9,727.60$ |
| $\$ 8,200.00$ | $\$ 9,847.69$ |
| $\$ 8,300.00$ | $\$ 9,967.79$ |
| $\$ 8,400.00$ | $\$ 10,087.88$ |
| $\$ 8,500.00$ | $\$ 10,207.98$ |
| $\$ 8,600.00$ | $\$ 10,328.07$ |
| $\$ 8,700.00$ | $\$ 10,448.16$ |
| $\$ 8,800.00$ | $\$ 10,568.26$ |
| $\$ 8,900.00$ | $\$ 10,688.35$ |
| $\$ 9,000.00$ | $\$ 10,808.44$ |
| $\$$ |  |

## VARIABLE RATE ${ }^{\text {B }}$ Bonds matured June 21, 2011

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE Bonds matured June 21, 2011

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2011 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 118.73$ |
| :--- | :--- |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,680.67$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,242.62$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 10,804.56$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 10,804.56$ |
| ---: | ---: |
| $\$ 9,300.00$ | $\$ 11,042.02$ |
| $\$ 9,400.00$ | $\$ 11,160.75$ |
| $\$ 9,500.00$ | $\$ 11,279.49$ |
| $\$ 9,600.00$ | $\$ 11,398.22$ |
| $\$ 9,700.00$ | $\$ 11,516.95$ |
| $\$ 9,800.00$ | $\$ 11,635.68$ |
| $\$ 9,900.00$ | $\$ 11,754.41$ |
| $\$ 10,000.00$ | $\$ 11,873.14$ |
| $\$ 20,000.00$ | $\$ 23,746.29$ |
| $\$ 30,000.00$ | $\$ 35,619.43$ |
| $\$ 40,000.00$ | $\$ 47,492.57$ |
| $\$ 50,000.00$ | $\$ 59,365.72$ |
| $\$ 60,000.00$ | $\$ 71,238.86$ |
| $\$ 70,000.00$ | $\$ 83,112.00$ |
| $\$ 80,000.00$ | $\$ 94,985.14$ |
| $\$ 90,000.00$ | $\$ 106,858.29$ |
| $\$ 100,000.00$ | $\$ 118,731.43$ |
| $\$ 110,000.00$ | $\$ 130,604.57$ |
| $\$ 120,000.00$ | $\$ 142,477.72$ |
| $\$ 125,000.00$ | $\$ 148,414.29$ |
| $\$ 150,000.00$ | $\$ 178,097.15$ |
| $\$ 175,000.00$ | $\$ 207,780.00$ |
| $\$ 200,000.00$ | $\$ 237,462.86$ |
| $\$ 225,000.00$ | $\$ 267,145.72$ |
| $\$ 250,000.00$ | $\$ 296,828.58$ |
| $\$ 300,000.00$ | $\$ 356,194.29$ |
| $\$ 400,000.00$ | $\$ 474,925.72$ |
| $\$ 500,000.00$ | $\$ 593,657.15$ |


| $\$ 9,200.00$ | $\$ 10,923.29$ |
| ---: | ---: |
| $\$ 9,300.00$ | $\$ 11,042.02$ |
| $\$ 9,400.00$ | $\$ 11,160.75$ |
| $\$ 9,500.00$ | $\$ 11,279.49$ |
| $\$ 9,600.00$ | $\$ 11,398.22$ |
| $\$ 9,700.00$ | $\$ 11,516.95$ |
| $\$ 9,800.00$ | $\$ 11,635.68$ |
| $\$ 9,900.00$ | $\$ 11,754.41$ |
| $\$ 10,000.00$ | $\$ 11,873.14$ |
| $\$ 20,000.00$ | $\$ 23,746.29$ |
| $\$ 30,000.00$ | $\$ 35,619.43$ |
| $\$ 40,000.00$ | $\$ 47,492.57$ |
| $\$ 50,000.00$ | $\$ 59,365.72$ |
| $\$ 60,000.00$ | $\$ 71,238.86$ |
| $\$ 70,000.00$ | $\$ 83,112.00$ |
| $\$ 80,000.00$ | $\$ 94,985.14$ |
| $\$ 90,000.00$ | $\$ 106,858.29$ |
| $\$ 100,000.00$ | $\$ 118,731.43$ |
| $\$ 110,000.00$ | $\$ 130,604.57$ |
| $\$ 120,000.00$ | $\$ 142,477.72$ |
| $\$ 125,000.00$ | $\$ 148,414.29$ |
| $\$ 150,000.00$ | $\$ 178,097.15$ |
| $\$ 175,000.00$ | $\$ 207,780.00$ |
| $\$ 200,000.00$ | $\$ 237,462.86$ |
| $\$ 225,000.00$ | $\$ 267,145.72$ |
| $\$ 250,000.00$ | $\$ 296,828.58$ |
| $\$ 300,000.00$ | $\$ 356,194.29$ |
| $\$ 400,000.00$ | $\$ 474,925.72$ |
| $\$ 500,000.00$ | $\$ 593,657.15$ |


| $\$ 4,200.00$ | $\$ 4,986.72$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 5,105.45$ |
| $\$ 4,400.00$ | $\$ 5,224.18$ |


| $\$ 4,400.00$ | $\$ 5,224.18$ |
| :--- | ---: |
| $\$ 4,500.00$ | $\$ 5,342.91$ |
| $\$ 4,600.00$ | $\$ 5,461.65$ |
| $\$ 4,700.00$ | $\$ 5,580.38$ |
| $\$ 4,800.00$ | $\$ 5,699.11$ |
| $\$ 4,900.00$ | $\$ 5,817.84$ |
| $\$ 5,000.00$ | $\$ 5,936.57$ |
| $\$ 5,100.00$ | $\$ 6,055.30$ |
| $\$ 5,200.00$ | $\$ 6,174.03$ |
| $\$ 5,300.00$ | $\$ 6,292.77$ |
| $\$ 5,400.00$ | $\$ 6,411.50$ |
| $\$ 5,500.00$ | $\$ 6,530.23$ |
| $\$ 5,600.00$ | $\$ 6,648.96$ |
| $\$ 5,700.00$ | $\$ 6,767.69$ |
| $\$ 5,800.00$ | $\$ 6,886.42$ |
| $\$ 5,900.00$ | $\$ 7,005.15$ |
| $\$ 6,000.00$ | $\$ 7,123.89$ |


| $\$ 6,100.00$ | $\$ 7,242.62$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,361.35$ |
| $\$ 6,300.00$ | $\$ 7,480.08$ |
| $\$ 6,400.00$ | $\$ 7,598.81$ |
| $\$ 6,500.00$ | $\$ 7,717.54$ |
| $\$ 6,600.00$ | $\$ 7,836.27$ |
| $\$ 6,700.00$ | $\$ 7,955.01$ |
| $\$ 6,800.00$ | $\$ 8,073.74$ |
| $\$ 6,900.00$ | $\$ 8,192.47$ |
| $\$ 7,000.00$ | $\$ 8,311.20$ |
| $\$ 7,100.00$ | $\$ 8,429.93$ |
| $\$ 7,200.00$ | $\$ 8,548.66$ |
| $\$ 7,300.00$ | $\$ 8,667.39$ |
| $\$ 7,400.00$ | $\$ 8,786.13$ |
| $\$ 7,500.00$ | $\$ 8,904.86$ |
| $\$ 7,600.00$ | $\$ 9,023.59$ |
| $\$ 7,700.00$ | $\$ 9,142.32$ |
| $\$ 7,800.00$ | $\$ 9,261.05$ |
| $\$ 7,900.00$ | $\$ 9,379.78$ |
| $\$ 8,000.00$ | $\$ 9,498.51$ |
| $\$ 8,100.00$ | $\$ 9,617.25$ |
| $\$ 8,200.00$ | $\$ 9,735.98$ |
| $\$ 8,300.00$ | $\$ 9,854.71$ |
| $\$ 8,400.00$ | $\$ 9,973.44$ |
| $\$ 8,500.00$ | $\$ 10,092.17$ |
| $\$ 8,600.00$ | $\$ 10,210.90$ |
| $\$ 8,700.00$ | $\$ 10,329.63$ |
| $\$ 8,800.00$ | $\$ 10,448.37$ |
| $\$ 8,900.00$ | $\$ 10,567.10$ |
| $\$ 9,000.00$ | $\$ 10,685.83$ |

FIXED RATE \| Bonds matured June 21, 2007

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2007 maturity date.

| Par Value | Redemption Value | Par Value | Redemption Value | Par Value | Redemption Value | Par Value | Redemption Value |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$100.00 | \$100.00 | \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| \$200.00 | \$200.00 | \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$300.00 | \$300.00 | \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$400.00 | \$400.00 | \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$500.00 | \$500.00 | \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$600.00 | \$600.00 | \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$700.00 | \$700.00 | \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$800.00 | \$800.00 | \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$900.00 | \$900.00 | \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$1,000.00 | \$1,000.00 | \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$1,100.00 | \$1,100.00 | \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$1,200.00 | \$1,200.00 | \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$1,300.00 | \$1,300.00 | \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$1,400.00 | \$1,400.00 | \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$1,500.00 | \$1,500.00 | \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$1,600.00 | \$1,600.00 | \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$1,700.00 | \$1,700.00 | \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$1,800.00 | \$1,800.00 | \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$1,900.00 | \$1,900.00 | \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$2,000.00 | \$2,000.00 | \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$2,100.00 | \$2,100.00 | \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$2,200.00 | \$2,200.00 | \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$2,300.00 | \$2,300.00 | \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$2,400.00 | \$2,400.00 | \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$2,500.00 | \$2,500.00 | \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$2,600.00 | \$2,600.00 | \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$2,700.00 | \$2,700.00 | \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$2,800.00 | \$2,800.00 | \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$2,900.00 | \$2,900.00 | \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$3,000.00 | \$3,000.00 | \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 110.23$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 220.46$ |
| $\$ 300.00$ | $\$ 330.69$ |
| $\$ 400.00$ | $\$ 440.92$ |
| $\$ 500.00$ | $\$ 551.15$ |
| $\$ 600.00$ | $\$ 661.38$ |
| $\$ 700.00$ | $\$ 771.61$ |
| $\$ 800.00$ | $\$ 881.84$ |
| $\$ 900.00$ | $\$ 992.07$ |
| $\$ 1,000.00$ | $\$ 1,102.30$ |
| $\$ 1,100.00$ | $\$ 1,212.53$ |
| $\$ 1,200.00$ | $\$ 1,322.76$ |
| $\$ 1,300.00$ | $\$ 1,432.99$ |
| $\$ 1,400.00$ | $\$ 1,543.22$ |
| $\$ 1,500.00$ | $\$ 1,653.45$ |
| $\$ 1,600.00$ | $\$ 1,763.68$ |
| $\$ 1,700.00$ | $\$ 1,873.91$ |
| $\$ 1,800.00$ | $\$ 1,984.15$ |
| $\$ 1,900.00$ | $\$ 2,094.38$ |
| $\$ 2,000.00$ | $\$ 2,204.61$ |
| $\$ 2,100.00$ | $\$ 2,314.84$ |
| $\$ 2,200.00$ | $\$ 2,425.07$ |
| $\$ 2,300.00$ | $\$ 2,535.30$ |
| $\$ 2,400.00$ | $\$ 2,645.53$ |
| $\$ 2,500.00$ | $\$ 2,755.76$ |
| $\$ 2,600.00$ | $\$ 2,865.99$ |
| $\$ 2,700.00$ | $\$ 2,976.22$ |
| $\$ 2,800.00$ | $\$ 3,086.45$ |
| $\$ 2,900.00$ | $\$ 3,196.68$ |
| $\$ 3,000.00$ | $\$ 3,306.91$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,417.14$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 6,724.05$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 10,030.96$ |
| :--- | ---: |
| $\$ 9,200.00$ | $\$ 10,141.19$ |
| $\$ 9,300.00$ | $\$ 10,251.42$ |
| $\$ 9,400.00$ | $\$ 10,361.65$ |
| $\$ 9,500.00$ | $\$ 10,471.88$ |
| $\$ 9,600.00$ | $\$ 10,582.11$ |
| $\$ 9,700.00$ | $\$ 10,692.34$ |
| $\$ 9,800.00$ | $\$ 10,802.57$ |
| $\$ 9,900.00$ | $\$ 10,912.80$ |


| $\$ 6,100.00$ | $\$ 6,724.05$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,834.28$ |
| $\$ 6,300.00$ | $\$ 6,944.51$ |
| $\$ 6,400.00$ | $\$ 7,054.74$ |
| $\$ 6,500.00$ | $\$ 7,164.97$ |
| $\$ 6,600.00$ | $\$ 7,275.20$ |
| $\$ 6,700.00$ | $\$ 7,385.43$ |
| $\$ 6,800.00$ | $\$ 7,495.60$ |


| $\$ 10,000.00$ | $\$ 11,023.03$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 22,046.06$ |
| $\$ 30,000.00$ | $\$ 33,069.09$ |


| $\$ 4,200.00$ | $\$ 4,629.67$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 4,739.90$ |
| $\$ 4,400.00$ | $\$ 4,850.13$ |


| $\$ 4,400.00$ | $\$ 4,850.13$ |
| :--- | ---: |
| $\$ 4,500.00$ | $\$ 4,960.36$ |
| $\$ 4,600.00$ | $\$ 5,070.59$ |
| $\$ 4,700.00$ | $\$ 5,180.82$ |
| $\$ 4,800.00$ | $\$ 5,291.05$ |
| $\$ 4,900.00$ | $\$ 5,401.28$ |
| $\$ 5,000.00$ | $\$ 5,511.51$ |
| $\$ 5,100.00$ | $\$ 5,621.74$ |
| $\$ 5,200.00$ | $\$ 5,731.98$ |
| $\$ 5,300.00$ | $\$ 5,842.21$ |
| $\$ 5,400.00$ | $\$ 5,952.44$ |
| $\$ 5,500.00$ | $\$ 6,062.67$ |
| $\$ 5,600.00$ | $\$ 6,172.90$ |
| $\$ 5,700.00$ | $\$ 6,283.13$ |
| $\$ 5,800.00$ | $\$ 6,393.36$ |
| $\$ 5,900.00$ | $\$ 6,503.59$ |
| $\$ 6,000.00$ | $\$ 6,613.82$ |

## STEP-UP RATE Bonds matured June 21, 2010

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2010 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 116.48$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 232.96$ |
| $\$ 300.00$ | $\$ 349.44$ |
| $\$ 400.00$ | $\$ 465.93$ |
| $\$ 500.00$ | $\$ 582.41$ |
| $\$ 600.00$ | $\$ 698.89$ |
| $\$ 700.00$ | $\$ 815.37$ |
| $\$ 800.00$ | $\$ 931.85$ |
| $\$ 900.00$ | $\$ 1,048.33$ |
| $\$ 1,000.00$ | $\$ 1,164.81$ |
| $\$ 1,100.00$ | $\$ 1,281.29$ |
| $\$ 1,200.00$ | $\$ 1,397.78$ |
| $\$ 1,300.00$ | $\$ 1,514.26$ |
| $\$ 1,400.00$ | $\$ 1,630.74$ |
| $\$ 1,500.00$ | $\$ 1,747.22$ |
| $\$ 1,600.00$ | $\$ 1,863.70$ |
| $\$ 1,700.00$ | $\$ 1,980.18$ |
| $\$ 1,800.00$ | $\$ 2,096.66$ |
| $\$ 1,900.00$ | $\$ 2,213.14$ |
| $\$ 2,000.00$ | $\$ 2,329.63$ |
| $\$ 2,100.00$ | $\$ 2,446.11$ |
| $\$ 2,200.00$ | $\$ 2,562.59$ |
| $\$ 2,300.00$ | $\$ 2,679.07$ |
| $\$ 2,400.00$ | $\$ 2,795.55$ |
| $\$ 2,500.00$ | $\$ 2,912.03$ |
| $\$ 2,600.00$ | $\$ 3,028.51$ |
| $\$ 2,700.00$ | $\$ 3,144.99$ |
| $\$ 2,800.00$ | $\$ 3,261.48$ |
| $\$ 2,900.00$ | $\$ 3,377.96$ |
| $\$ 3,000.00$ | $\$ 3,494.44$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,610.92$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 7,105.36$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 10,599.79$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,105.36$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,221.84$ |
| $\$ 6,300.00$ | $\$ 7,338.32$ |
| $\$ 6,400.00$ | $\$ 7,454.80$ |
| $\$ 6,500.00$ | $\$ 7,571.28$ |
| $\$ 6,600.00$ | $\$ 7,687.76$ |
| $\$ 6,700.00$ | $\$ 7,804.24$ |
| $\$ 6,800.00$ | $\$ 7,020.73$ |


| $\$ 9,100.00$ | $\$ 10,599.79$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,716.28$ |
| $\$ 9,300.00$ | $\$ 10,832.76$ |
| $\$ 9,400.00$ | $\$ 10,949.24$ |
| $\$ 9,500.00$ | $\$ 11,065.72$ |
| $\$ 9,600.00$ | $\$ 11,182.20$ |
| $\$ 9,700.00$ | $\$ 11,298.68$ |
| $\$ 9,800.00$ | $\$ 11,415.16$ |
| $\$ 9,900.00$ | $\$ 11,531.64$ |


| $\$ 10,000.00$ | $\$ 11,648.13$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 23,296.25$ |
| $\$ 30,000.00$ | $\$ 34,944.38$ |


| $\$ 4,200.00$ | $\$ 4,892.21$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 5,008.69$ |
| $\$ 4,400.00$ | $\$ 5,125.18$ |


| $\$ 4,400.00$ | $\$ 5,125.18$ |
| :--- | ---: |
| $\$ 4,500.00$ | $\$ 5,241.66$ |
| $\$ 4,600.00$ | $\$ 5,358.14$ |
| $\$ 4,700.00$ | $\$ 5,474.62$ |
| $\$ 4,800.00$ | $\$ 5,591.10$ |
| $\$ 4,900.00$ | $\$ 5,707.58$ |
| $\$ 5,000.00$ | $\$ 5,824.06$ |
| $\$ 5,100.00$ | $\$ 5,940.54$ |
| $\$ 5,200.00$ | $\$ 6,057.03$ |
| $\$ 5,300.00$ | $\$ 6,173.51$ |
| $\$ 5,400.00$ | $\$ 6,289.99$ |
| $\$ 5,500.00$ | $\$ 6,406.47$ |
| $\$ 5,600.00$ | $\$ 6,522.95$ |
| $\$ 5,700.00$ | $\$ 6,639.43$ |
| $\$ 5,800.00$ | $\$ 6,755.91$ |
| $\$ 5,900.00$ | $\$ 6,872.39$ |
| $\$ 6,000.00$ | $\$ 6,988.88$ |

- 



| $\$ 3,200.00$ | $\$ 3,727.40$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,843.88$ |
| $\$ 3,400.00$ | $\$ 3,960.36$ |
| $\$ 3,500.00$ | $\$ 4,076.84$ |
| $\$ 3,600.00$ | $\$ 4,193.33$ |
| $\$ 3,700.00$ | $\$ 4,309.81$ |
| $\$ 3,800.00$ | $\$ 4,46.29$ |


| $\$ 6,800.00$ | $\$ 7,920.73$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 8,037.21$ |
| $\$ 7,000.00$ | $\$ 8,153.69$ |


| $\$ 4,000.00$ | $\$ 4,659.25$ |
| ---: | ---: |
| $\$ 4,100.00$ | $\$ 4,775.73$ |
| $\$ 4,200.00$ | $\$ 4,892.21$ |
| $\$ 4,300.00$ | $\$ 5,008.69$ |
| $\$ 4,400.00$ | $\$ 5,125.18$ |
| $\$ 4,500.00$ | $\$ 5,241.66$ |

## VARIABLE RATE Bonds matured June 21， 2012

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity．Interest has already been paid by the Registrar up to the June 21， 2012 maturity date．

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \＄3，100．00 | \＄3，100．00 | \＄6，100．00 | \＄6，100．00 | \＄9，100．00 | \＄9，100．00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \＄3，200．00 | \＄3，200．00 | \＄6，200．00 | \＄6，200．00 | \＄9，200．00 | \＄9，200．00 |
| \＄3，300．00 | \＄3，300．00 | \＄6，300．00 | \＄6，300．00 | \＄9，300．00 | \＄9，300．00 |
| \＄3，400．00 | \＄3，400．00 | \＄6，400．00 | \＄6，400．00 | \＄9，400．00 | \＄9，400．00 |
| \＄3，500．00 | \＄3，500．00 | \＄6，500．00 | \＄6，500．00 | \＄9，500．00 | \＄9，500．00 |
| \＄3，600．00 | \＄3，600．00 | \＄6，600．00 | \＄6，600．00 | \＄9，600．00 | \＄9，600．00 |
| \＄3，700．00 | \＄3，700．00 | \＄6，700．00 | \＄6，700．00 | \＄9，700．00 | \＄9，700．00 |
| \＄3，800．00 | \＄3，800．00 | \＄6，800．00 | \＄6，800．00 | \＄9，800．00 | \＄9，800．00 |
| \＄3，900．00 | \＄3，900．00 | \＄6，900．00 | \＄6，900．00 | \＄9，900．00 | \＄9，900．00 |
| \＄4，000．00 | \＄4，000．00 | \＄7，000．00 | \＄7，000．00 | \＄10，000．00 | \＄10，000．00 |
| \＄4，100．00 | \＄4，100．00 | \＄7，100．00 | \＄7，100．00 | \＄20，000．00 | \＄20，000．00 |
| \＄4，200．00 | \＄4，200．00 | \＄7，200．00 | \＄7，200．00 | \＄30，000．00 | \＄30，000．00 |
| \＄4，300．00 | \＄4，300．00 | \＄7，300．00 | \＄7，300．00 | \＄40，000．00 | \＄40，000．00 |
| \＄4，400．00 | \＄4，400．00 | \＄7，400．00 | \＄7，400．00 | \＄50，000．00 | \＄50，000．00 |
| \＄4，500．00 | \＄4，500．00 | \＄7，500．00 | \＄7，500．00 | \＄60，000．00 | \＄60，000．00 |
| \＄4，600．00 | \＄4，600．00 | \＄7，600．00 | \＄7，600．00 | \＄70，000．00 | \＄70，000．00 |
| \＄4，700．00 | \＄4，700．00 | \＄7，700．00 | \＄7，700．00 | \＄80，000．00 | \＄80，000．00 |
| \＄4，800．00 | \＄4，800．00 | \＄7，800．00 | \＄7，800．00 | \＄90，000．00 | \＄90，000．00 |
| \＄4，900．00 | \＄4，900．00 | \＄7，900．00 | \＄7，900．00 | \＄100，000．00 | \＄100，000．00 |
| \＄5，000．00 | \＄5，000．00 | \＄8，000．00 | \＄8，000．00 | \＄110，000．00 | \＄110，000．00 |
| \＄5，100．00 | \＄5，100．00 | \＄8，100．00 | \＄8，100．00 | \＄120，000．00 | \＄120，000．00 |
| \＄5，200．00 | \＄5，200．00 | \＄8，200．00 | \＄8，200．00 | \＄125，000．00 | \＄125，000．00 |
| \＄5，300．00 | \＄5，300．00 | \＄8，300．00 | \＄8，300．00 | \＄150，000．00 | \＄150，000．00 |
| \＄5，400．00 | \＄5，400．00 | \＄8，400．00 | \＄8，400．00 | \＄175，000．00 | \＄175，000．00 |
| \＄5，500．00 | \＄5，500．00 | \＄8，500．00 | \＄8，500．00 | \＄200，000．00 | \＄200，000．00 |
| \＄5，600．00 | \＄5，600．00 | \＄8，600．00 | \＄8，600．00 | \＄225，000．00 | \＄225，000．00 |
| \＄5，700．00 | \＄5，700．00 | \＄8，700．00 | \＄8，700．00 | \＄250，000．00 | \＄250，000．00 |
| \＄5，800．00 | \＄5，800．00 | \＄8，800．00 | \＄8，800．00 | \＄300，000．00 | \＄300，000．00 |
| \＄5，900．00 | \＄5，900．00 | \＄8，900．00 | \＄8，900．00 | \＄400，000．00 | \＄400，000．00 |
| \＄6，000．00 | \＄6，000．00 | \＄9，000．00 | \＄9，000．00 | \＄500，000．00 | \＄500，000．00 |

## VARIABLE RATE| Bonds matured June 21, 2012

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2012 , the maturity date. No interest will accrue after the maturity date.


| $\$ 100.00$ | $\$ 117.74$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 235.48$ |
| $\$ 300.00$ | $\$ 353.23$ |
| $\$ 400.00$ | $\$ 470.97$ |
| $\$ 500.00$ | $\$ 588.71$ |
| $\$ 600.00$ | $\$ 706.45$ |
| $\$ 700.00$ | $\$ 824.19$ |
| $\$ 800.00$ | $\$ 941.94$ |
| $\$ 900.00$ | $\$ 1,059.68$ |
| $\$ 1,000.00$ | $\$ 1,177.42$ |
| $\$ 1,100.00$ | $\$ 1,295.16$ |
| $\$ 1,200.00$ | $\$ 1,412.90$ |
| $\$ 1,300.00$ | $\$ 1,530.65$ |
| $\$ 1,400.00$ | $\$ 1,648.39$ |
| $\$ 1,500.00$ | $\$ 1,766.13$ |
| $\$ 1,600.00$ | $\$ 1,883.87$ |
| $\$ 1,700.00$ | $\$ 2,001.61$ |
| $\$ 1,800.00$ | $\$ 2,119.36$ |
| $\$ 1,900.00$ | $\$ 2,237.10$ |
| $\$ 2,000.00$ | $\$ 2,354.84$ |
| $\$ 2,100.00$ | $\$ 2,472.58$ |
| $\$ 2,200.00$ | $\$ 2,590.32$ |
| $\$ 2,300.00$ | $\$ 2,708.07$ |
| $\$ 2,400.00$ | $\$ 2,825.81$ |
| $\$ 2,500.00$ | $\$ 2,943.55$ |
| $\$ 2,600.00$ | $\$ 3,061.29$ |
| $\$ 2,700.00$ | $\$ 3,179.03$ |
| $\$ 2,800.00$ | $\$ 3,296.78$ |
| $\$ 2,900.00$ | $\$ 3,414.52$ |
| $\$ 3,000.00$ | $\$ 3,532.26$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,650.00$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,182.26$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 10,714.52$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 7,300.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 7,417.75$ |
| $\$ 6,400.00$ | $\$ 7,535.49$ |
| $\$ 6,500.00$ | $\$ 7,653.23$ |
| $\$ 6,600.00$ | $\$ 7,770.97$ |
| $\$ 6,700.00$ | $\$ 7,888.71$ |
| $\$ 6,800$ | $\$ 8,006.46$ |


| $\$ 6,800.00$ | $\$ 8,006.46$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 8,124.20$ |
| $\$ 7,000.00$ | $\$ 8,241.94$ |


| $\$ 9,100.00$ | $\$ 10,714.52$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,832.26$ |
| $\$ 9,300.00$ | $\$ 10,950.01$ |
| $\$ 9,400.00$ | $\$ 11,067.75$ |
| $\$ 9,500.00$ | $\$ 11,185.49$ |
| $\$ 9,600.00$ | $\$ 11,303.23$ |
| $\$ 9,700.00$ | $\$ 11,420.97$ |
| $\$ 9,800.00$ | $\$ 11,538.72$ |
| $\$ 9,900.00$ | $\$ 11,656.46$ |
| $\$ 10,000.00$ | $\$ 11,774.20$ |
| $\$ 20,000.00$ | $\$ 23,548.40$ |
| $\$ 30,000.00$ | $\$ 35,322.60$ |
| $\$ 40,000.00$ | $\$ 47,096.80$ |
| $\$ 50,000.00$ | $\$ 58,871.00$ |
| $\$ 60,000.00$ | $\$ 70,645.20$ |
| $\$ 70,000.00$ | $\$ 82,419.40$ |
| $\$ 80,000.00$ | $\$ 94,193.60$ |
| $\$ 90,000.00$ | $\$ 105,967.80$ |
| $\$ 100,000.00$ | $\$ 117,742.00$ |
| $\$ 110,000.00$ | $\$ 129,516.20$ |
| $\$ 120,000.00$ | $\$ 141,290.40$ |
| $\$ 125,000.00$ | $\$ 147,177.50$ |
| $\$ 150,000.00$ | $\$ 176,613.00$ |
| $\$ 175,000.00$ | $\$ 206,048.50$ |
| $\$ 200,000.00$ | $\$ 235,484.00$ |
| $\$ 225,000.00$ | $\$ 264,919.50$ |
| $\$ 250,000.00$ | $\$ 294,355.01$ |
| $\$ 300,000.00$ | $\$ 353,226.01$ |
| $\$ 400,000.00$ | $\$ 470,968.01$ |
| $\$ 500,000.00$ | $\$ 588,710.01$ |
| $\$$ |  |
| $\$$ |  |

## FIXED RATE Bonds matured June 21, 2008

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2008 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 109.59$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 219.18$ |
| $\$ 300.00$ | $\$ 328.77$ |
| $\$ 400.00$ | $\$ 438.37$ |
| $\$ 500.00$ | $\$ 547.96$ |
| $\$ 600.00$ | $\$ 657.55$ |
| $\$ 700.00$ | $\$ 767.14$ |
| $\$ 800.00$ | $\$ 876.73$ |
| $\$ 900.00$ | $\$ 986.32$ |
| $\$ 1,000.00$ | $\$ 1,095.91$ |
| $\$ 1,100.00$ | $\$ 1,205.50$ |
| $\$ 1,200.00$ | $\$ 1,315.10$ |
| $\$ 1,300.00$ | $\$ 1,424.69$ |
| $\$ 1,400.00$ | $\$ 1,534.28$ |
| $\$ 1,500.00$ | $\$ 1,643.87$ |
| $\$ 1,600.00$ | $\$ 1,753.46$ |
| $\$ 1,700.00$ | $\$ 1,863.05$ |
| $\$ 1,800.00$ | $\$ 1,972.64$ |
| $\$ 1,900.00$ | $\$ 2,082.23$ |
| $\$ 2,000.00$ | $\$ 2,191.83$ |
| $\$ 2,100.00$ | $\$ 2,301.42$ |
| $\$ 2,200.00$ | $\$ 2,411.01$ |
| $\$ 2,300.00$ | $\$ 2,520.60$ |
| $\$ 2,400.00$ | $\$ 2,630.19$ |
| $\$ 2,500.00$ | $\$ 2,739.78$ |
| $\$ 2,600.00$ | $\$ 2,849.37$ |
| $\$ 2,700.00$ | $\$ 2,958.96$ |
| $\$ 2,800.00$ | $\$ 3,068.56$ |
| $\$ 2,900.00$ | $\$ 3,178.15$ |
| $\$ 3,000.00$ | $\$ 3,287.74$ |
|  |  |
| $\$ 2$ |  |


| $\$ 3,100.00$ | $\$ 3,397.33$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,506.92$ |
| $\$ 3,300.00$ | $\$ 3,616.51$ |
| $\$ 3,400.00$ | $\$ 3,726.10$ |
| $\$ 3,500.00$ | $\$ 3,835.69$ |
| $\$ 3,600.00$ | $\$ 3,945.29$ |
| $\$ 3,700.00$ | $\$ 4,054.88$ |
| $\$ 3,800.00$ | $\$ 4,164.47$ |
| $\$ 3,900.00$ | $\$ 4,274.06$ |
| $\$ 4,000.00$ | $\$ 4,383.65$ |
| $\$ 4,100.00$ | $\$ 4,493.24$ |
| $\$ 4,200.00$ | $\$ 4,602.83$ |
| $\$ 4,300.00$ | $\$ 4,712.43$ |
| $\$ 4,400.00$ | $\$ 4,822.02$ |
| $\$ 4,500.00$ | $\$ 4,931.61$ |
| $\$ 4,600.00$ | $\$ 5,041.20$ |
| $\$ 4,700.00$ | $\$ 5,150.79$ |
| $\$ 4,800.00$ | $\$ 5,260.38$ |
| $\$ 4,900.00$ | $\$ 5,369.97$ |
| $\$ 5,000.00$ | $\$ 5,479.56$ |
| $\$ 5,100.00$ | $\$ 5,589.16$ |
| $\$ 5,200.00$ | $\$ 5,698.75$ |
| $\$ 5,300.00$ | $\$ 5,808.34$ |
| $\$ 5,400.00$ | $\$ 5,917.93$ |
| $\$ 5,500.00$ | $\$ 6,027.52$ |
| $\$ 5,600.00$ | $\$ 6,137.11$ |
| $\$ 5,700.00$ | $\$ 6,246.70$ |
| $\$ 5,800.00$ | $\$ 6,356.29$ |
| $\$ 5,900.00$ | $\$ 6,465.89$ |
| $\$ 6,000.00$ | $\$ 6,575.48$ |
|  |  |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 9,972.81$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,082.40$ |
| $\$ 9,300.00$ | $\$ 10,191.99$ |
| $\$ 9,400.00$ | $\$ 10,301.58$ |
| $\$ 9,500.00$ | $\$ 10,411.17$ |
| $\$ 9,600.00$ | $\$ 10,520.76$ |
| $\$ 9,700.00$ | $\$ 10,630.35$ |
| $\$ 9,800.00$ | $\$ 10,739.95$ |
| $\$ 9,900.00$ | $\$ 10,849.54$ |
| $\$ 10,000.00$ | $\$ 10,959.13$ |
| $\$ 20,000.00$ | $\$ 21,918.26$ |
| $\$ 30,000.00$ | $\$ 32,877.38$ |
| $\$ 40,000.00$ | $\$ 43,836.51$ |
| $\$ 50,000.00$ | $\$ 54,795.64$ |
| $\$ 60,000.00$ | $\$ 65,754.77$ |
| $\$ 70,000.00$ | $\$ 76,713.90$ |
| $\$ 80,000.00$ | $\$ 87,673.02$ |
| $\$ 90,000.00$ | $\$ 98,632.15$ |
| $\$ 100,000.00$ | $\$ 109,591.28$ |
| $\$ 110,000.00$ | $\$ 120,550.41$ |
| $\$ 120,000.00$ | $\$ 131,509.54$ |
| $\$ 125,000.00$ | $\$ 136,989.10$ |
| $\$ 150,000.00$ | $\$ 164,386.92$ |
| $\$ 175,000.00$ | $\$ 191,784.74$ |
| $\$ 200,000.00$ | $\$ 219,182.56$ |
| $\$ 225,000.00$ | $\$ 246,580.38$ |
| $\$ 250,000.00$ | $\$ 273,978.20$ |
| $\$ 300,000.00$ | $\$ 328,773.84$ |
| $\$ 400,000.00$ | $\$ 438,365.12$ |
| $\$ 500,000.00$ | $\$ 547,956.40$ |
| $\$$ |  |
| $\$$ |  |

## STEP=UP RATE Bonds matured June 21, 2011

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |



| $\$ 10000$ | $\$ 121.20$ |
| :--- | :--- | :--- |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,758.92$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,880.17$ |
| $\$ 3,300.00$ | $\$ 4,001.43$ |


| \$6,100.00 | \$7,396.58 | \$9,100.00 | \$11,034.24 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$7,517.83 | \$9,200.00 | \$11,155.50 |
| \$6,300.00 | \$7,639.09 | \$9,300.00 | \$11,276.75 |
| \$6,400.00 | \$7,760.35 | \$9,400.00 | \$11,398.01 |
| \$6,500.00 | \$7,881.60 | \$9,500.00 | \$11,519.26 |
| \$6,600.00 | \$8,002.86 | \$9,600.00 | \$11,640.52 |
| \$6,700.00 | \$8,124.11 | \$9,700.00 | \$11,761.77 |
| \$6,800.00 | \$8,245.37 | \$9,800.00 | \$11,883.03 |
| \$6,900.00 | \$8,366.62 | \$9,900.00 | \$12,004.28 |
| \$7,000.00 | \$8,487.88 | \$10,000.00 | \$12,125.54 |
| \$7,100.00 | \$8,609.13 | \$20,000.00 | \$24,251.08 |
| \$7,200.00 | \$8,730.39 | \$30,000.00 | \$36,376.62 |
| \$7,300.00 | \$8,851.64 | \$40,000.00 | \$48,502.16 |
| \$7,400.00 | \$8,972.90 | \$50,000.00 | \$60,627.70 |
| \$7,500.00 | \$9,094.15 | \$60,000.00 | \$72,753.24 |
| \$7,600.00 | \$9,215.41 | \$70,000.00 | \$84,878.77 |
| \$7,700.00 | \$9,336.67 | \$80,000.00 | \$97,004.31 |
| \$7,800.00 | \$9,457.92 | \$90,000.00 | \$109,129.85 |
| \$7,900.00 | \$9,579.18 | \$100,000.00 | \$121,255.39 |
| \$8,000.00 | \$9,700.43 | \$110,000.00 | \$133,380.93 |
| \$8,100.00 | \$9,821.69 | \$120,000.00 | \$145,506.47 |
| \$8,200.00 | \$9,942.94 | \$125,000.00 | \$151,569.24 |
| \$8,300.00 | \$10,064.20 | \$150,000.00 | \$181,883.09 |
| \$8,400.00 | \$10,185.45 | \$175,000.00 | \$212,196.94 |
| \$8,500.00 | \$10,306.71 | \$200,000.00 | \$242,510.78 |
| \$8,600.00 | \$10,427.96 | \$225,000.00 | \$272,824.63 |
| \$8,700.00 | \$10,549.22 | \$250,000.00 | \$303,138.48 |
| \$8,800.00 | \$10,670.47 | \$300,000.00 | \$363,766.18 |
| \$8,900.00 | \$10,791.73 | \$400,000.00 | \$485,021.57 |
| \$9,000.00 | \$10,912.99 | \$500,000.00 | \$606,276.96 |

## VARIABLE RATE| Bonds matured June 21, 2013

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- | :--- |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
| $\$ 6,300.00$ | $\$ 6,300.00$ |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |
| $\$ 7,400.00$ | $\$ 7,400.00$ |
| $\$ 7,500.00$ | $\$ 7,500.00$ |
| $\$ 7,600.00$ | $\$ 7,600.00$ |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |
| $\$ 7,900.00$ | $\$ 7,900.00$ |
| $\$ 8,000.00$ | $\$ 8,000.00$ |
| $\$ 8,100.00$ | $\$ 8,100.00$ |
| $\$ 8,200.00$ | $\$ 8,200.00$ |
| $\$ 8,300.00$ | $\$ 8,300.00$ |
| $\$ 8,400.00$ | $\$ 8,400.00$ |
| $\$ 8,500.00$ | $\$ 8,500.00$ |
| $\$ 8,600.00$ | $\$ 8,600.00$ |
| $\$ 8,700.00$ | $\$ 8,700.00$ |
| $\$ 8,800.00$ | $\$ 8,800.00$ |
| $\$ 8,900.00$ | $\$ 8,900.00$ |
| $\$ 9,000.00$ | $\$ 9,000.00$ |
|  |  |
| $\$ 2$ |  |


| $\$ 3,600.00$ | $\$ 3,600.00$ |
| :--- | ---: |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |
| $\$ 4,600.00$ | $\$ 4,600.00$ |
| $\$ 4,700.00$ | $\$ 4,700.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ |
| $\$ 4,900.00$ | $\$ 4,900.00$ |
| $\$ 5,000.00$ | $\$ 5,000.00$ |
| $\$ 5,100.00$ | $\$ 5,100.00$ |
| $\$ 5,200.00$ | $\$ 5,200.00$ |
| $\$ 5,300.00$ | $\$ 5,300.00$ |
| $\$ 5,400.00$ | $\$ 5,400.00$ |
| $\$ 5,500.00$ | $\$ 5,500.00$ |
| $\$ 5,600.00$ | $\$ 5,600.00$ |
| $\$ 5,700.00$ | $\$ 5,700.00$ |
| $\$ 5,800.00$ | $\$ 5,800.00$ |
| $\$ 5,900.00$ | $\$ 5,900.00$ |
| $\$ 6,000.00$ | $\$ 6,000.00$ |

## VARIABLE RATE $\mid$ Bonds matured June 21, 2013

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2013 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 116.05$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 232.10$ |
| $\$ 300.00$ | $\$ 348.15$ |
| $\$ 400.00$ | $\$ 464.21$ |
| $\$ 500.00$ | $\$ 580.26$ |
| $\$ 600.00$ | $\$ 696.31$ |
| $\$ 700.00$ | $\$ 812.36$ |
| $\$ 800.00$ | $\$ 928.41$ |
| $\$ 900.00$ | $\$ 1,044.46$ |
| $\$ 1,000.00$ | $\$ 1,160.51$ |
| $\$ 1,100.00$ | $\$ 1,276.57$ |
| $\$ 1,200.00$ | $\$ 1,392.62$ |
| $\$ 1,300.00$ | $\$ 1,508.67$ |
| $\$ 1,400.00$ | $\$ 1,624.72$ |
| $\$ 1,500.00$ | $\$ 1,740.77$ |
| $\$ 1,600.00$ | $\$ 1,856.82$ |
| $\$ 1,700.00$ | $\$ 1,972.87$ |
| $\$ 1,800.00$ | $\$ 2,088.92$ |
| $\$ 1,900.00$ | $\$ 2,204.98$ |
| $\$ 2,000.00$ | $\$ 2,321.03$ |
| $\$ 2,100.00$ | $\$ 2,437.08$ |
| $\$ 2,200.00$ | $\$ 2,553.13$ |
| $\$ 2,300.00$ | $\$ 2,669.18$ |
| $\$ 2,400.00$ | $\$ 2,785.23$ |
| $\$ 2,500.00$ | $\$ 2,901.28$ |
| $\$ 2,600.00$ | $\$ 3,017.34$ |
| $\$ 2,700.00$ | $\$ 3,133.39$ |
| $\$ 2,800.00$ | $\$ 3,249.44$ |
| $\$ 2,900.00$ | $\$ 3,365.49$ |
| $\$ 3,000.00$ | $\$ 3,481.54$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,597.59$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,713.64$ |
| $\$ 3,300.00$ | $\$ 3,829.70$ |
| $\$ 3,400.00$ | $\$ 3,945.75$ |
| $\$ 3,500.00$ | $\$ 4,061.80$ |
| $\$ 3,600.00$ | $\$ 4,177.85$ |
| $\$ 3,700.00$ | $\$ 4,293.90$ |
| $\$ 3,800.00$ | $\$ 4,409.95$ |
| $\$ 3,900.00$ | $\$ 4,526.00$ |
| $\$ 4,000.00$ | $\$ 4,642.06$ |
| $\$ 4,100.00$ | $\$ 4,758.11$ |
| $\$ 4,200.00$ | $\$ 4,874.16$ |
| $\$ 4,300.00$ | $\$ 4,990.21$ |
| $\$ 4,400.00$ | $\$ 5,106.26$ |
| $\$ 4,500.00$ | $\$ 5,222.31$ |
| $\$ 4,600.00$ | $\$ 5,338.36$ |
| $\$ 4,700.00$ | $\$ 5,454.41$ |
| $\$ 4,800.00$ | $\$ 5,570.47$ |
| $\$ 4,900.00$ | $\$ 5,686.52$ |
| $\$ 5,000.00$ | $\$ 5,802.57$ |
| $\$ 5,100.00$ | $\$ 5,918.62$ |
| $\$ 5,200.00$ | $\$ 6,034.67$ |
| $\$ 5,300.00$ | $\$ 6,150.72$ |
| $\$ 5,400.00$ | $\$ 6,266.77$ |
| $\$ 5,500.00$ | $\$ 6,382.83$ |
| $\$ 5,600.00$ | $\$ 6,498.88$ |
| $\$ 5,700.00$ | $\$ 6,614.93$ |
| $\$ 5,800.00$ | $\$ 6,730.98$ |
| $\$ 5,900.00$ | $\$ 6,847.03$ |
| $\$ 6,000.00$ | $\$ 6,963.08$ |


| $\$ 9,100.00$ | $\$ 10,560.68$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,676.73$ |
| $\$ 9,300.00$ | $\$ 10,792.78$ |
| $\$ 9,400.00$ | $\$ 10,908.83$ |
| $\$ 9,500.00$ | $\$ 11,024.88$ |
| $\$ 9,600.00$ | $\$ 11,140.93$ |
| $\$ 9,700.00$ | $\$ 11,256.98$ |
| $\$ 9,800.00$ | $\$ 11,373.03$ |
| $\$ 9,900.00$ | $\$ 11,489.09$ |
| $\$ 10,000.00$ | $\$ 11,605.14$ |
| $\$ 20,000.00$ | $\$ 23,210.28$ |
| $\$ 30,000.00$ | $\$ 34,815.41$ |
| $\$ 40,000.00$ | $\$ 46,420.55$ |
| $\$ 50,000.00$ | $\$ 58,025.69$ |
| $\$ 60,000.00$ | $\$ 69,630.83$ |
| $\$ 70,000.00$ | $\$ 81,235.96$ |
| $\$ 80,000.00$ | $\$ 92,841.10$ |
| $\$ 90,000.00$ | $\$ 104,446.24$ |
| $\$ 100,000.00$ | $\$ 116,051.38$ |
| $\$ 110,000.00$ | $\$ 127,656.51$ |
| $\$ 120,000.00$ | $\$ 139,261.65$ |
| $\$ 125,000.00$ | $\$ 145,064.22$ |
| $\$ 150,000.00$ | $\$ 174,077.06$ |
| $\$ 175,000.00$ | $\$ 203,089.91$ |
| $\$ 200,000.00$ | $\$ 232,102.75$ |
| $\$ 225,000.00$ | $\$ 261,115.60$ |
| $\$ 250,000.00$ | $\$ 290,128.44$ |
| $\$ 300,000.00$ | $\$ 348,154.13$ |
| $\$ 400,000.00$ | $\$ 464,205.50$ |
| $\$ 500,000.00$ | $\$ 580,256.88$ |
| $\$$ |  |
| $\$$ |  |

## FIXED RATE Bonds matured June 21, 2009

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2009 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 6,200.00$ | $\$ 6,200.00$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 6,300.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |


| $\$ 6,400.00$ | $\$ 6,400.00$ |
| ---: | ---: |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 112.81$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 225.62$ |
| $\$ 300.00$ | $\$ 338.43$ |
| $\$ 400.00$ | $\$ 451.24$ |
| $\$ 500.00$ | $\$ 564.06$ |
| $\$ 600.00$ | $\$ 676.87$ |
| $\$ 700.00$ | $\$ 789.68$ |
| $\$ 800.00$ | $\$ 902.49$ |
| $\$ 900.00$ | $\$ 1,015.30$ |
| $\$ 1,000.00$ | $\$ 1,128.11$ |
| $\$ 1,100.00$ | $\$ 1,240.92$ |
| $\$ 1,200.00$ | $\$ 1,353.73$ |
| $\$ 1,300.00$ | $\$ 1,466.55$ |
| $\$ 1,400.00$ | $\$ 1,579.36$ |
| $\$ 1,500.00$ | $\$ 1,692.17$ |
| $\$ 1,600.00$ | $\$ 1,804.98$ |
| $\$ 1,700.00$ | $\$ 1,917.79$ |
| $\$ 1,800.00$ | $\$ 2,030.60$ |
| $\$ 1,900.00$ | $\$ 2,143.41$ |
| $\$ 2,000.00$ | $\$ 2,256.22$ |
| $\$ 2,100.00$ | $\$ 2,369.04$ |
| $\$ 2,200.00$ | $\$ 2,481.85$ |
| $\$ 2,300.00$ | $\$ 2,594.66$ |
| $\$ 2,400.00$ | $\$ 2,707.47$ |
| $\$ 2,500.00$ | $\$ 2,820.28$ |
| $\$ 2,600.00$ | $\$ 2,933.09$ |
| $\$ 2,700.00$ | $\$ 3,045.90$ |
| $\$ 2,800.00$ | $\$ 3,158.71$ |
| $\$ 2,900.00$ | $\$ 3,271.52$ |
| $\$ 3,000.00$ | $\$ 3,384.34$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,497.15$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,609.96$ |
| $\$ 3,300.00$ | $\$ 3,722.77$ |
| $\$ 3,400.00$ | $\$ 3,835.58$ |
| $\$ 3,500.00$ | $\$ 3,948.39$ |
| $\$ 3,600.00$ | $\$ 4,061.20$ |
| $\$ 3,700.00$ | $\$ 4,174.01$ |
| $\$ 3,800.00$ | $\$ 4,286.83$ |
| $\$ 3,900.00$ | $\$ 4,399.64$ |
| $\$ 4,000.00$ | $\$ 4,512.45$ |
| $\$ 4,100.00$ | $\$ 4,625.26$ |
| $\$ 4,200.00$ | $\$ 4,738.07$ |
| $\$ 4,300.00$ | $\$ 4,850.88$ |
| $\$ 4,400.00$ | $\$ 4,963.69$ |
| $\$ 4,500.00$ | $\$ 5,076.50$ |
| $\$ 4,600.00$ | $\$ 5,189.31$ |
| $\$ 4,700.00$ | $\$ 5,302.13$ |
| $\$ 4,800.00$ | $\$ 5,414.94$ |
| $\$ 4,900.00$ | $\$ 5,527.75$ |
| $\$ 5,000.00$ | $\$ 5,640.56$ |
| $\$ 5,100.00$ | $\$ 5,753.37$ |
| $\$ 5,200.00$ | $\$ 5,866.18$ |
| $\$ 5,300.00$ | $\$ 5,978.99$ |
| $\$ 5,400.00$ | $\$ 6,091.80$ |
| $\$ 5,500.00$ | $\$ 6,204.62$ |
| $\$ 5,600.00$ | $\$ 6,317.43$ |
| $\$ 5,700.00$ | $\$ 6,430.24$ |
| $\$ 5,800.00$ | $\$ 6,543.05$ |
| $\$ 5,900.00$ | $\$ 6,655.86$ |
| $\$ 6,000.00$ | $\$ 6,768.67$ |


| $\$ 6,100.00$ | $\$ 6,881.48$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,994.29$ |
| $\$ 6,300.00$ | $\$ 7,107.11$ |
| $\$ 6,400.00$ | $\$ 7,219.92$ |
| $\$ 6,500.00$ | $\$ 7,332.73$ |
| $\$ 6,600.00$ | $\$ 7,445.54$ |
| $\$ 6,700.00$ | $\$ 7,558.35$ |
| $\$ 6,800.00$ | $\$ 7,671.16$ |
| $\$ 6,900.00$ | $\$ 7,783.97$ |
| $\$ 7,000.00$ | $\$ 7,896.78$ |
| $\$ 7,100.00$ | $\$ 8,009.59$ |
| $\$ 7,200.00$ | $\$ 8,122.41$ |
| $\$ 7,300.00$ | $\$ 8,235.22$ |
| $\$ 7,400.00$ | $\$ 8,348.03$ |
| $\$ 7,500.00$ | $\$ 8,460.84$ |
| $\$ 7,600.00$ | $\$ 8,573.65$ |
| $\$ 7,700.00$ | $\$ 8,686.46$ |
| $\$ 7,800.00$ | $\$ 8,799.27$ |
| $\$ 7,900.00$ | $\$ 8,912.08$ |
| $\$ 8,000.00$ | $\$ 9,024.90$ |
| $\$ 8,100.00$ | $\$ 9,137.71$ |
| $\$ 8,200.00$ | $\$ 9,250.52$ |
| $\$ 8,300.00$ | $\$ 9,363.33$ |
| $\$ 8,400.00$ | $\$ 9,476.14$ |
| $\$ 8,500.00$ | $\$ 9,588.95$ |
| $\$ 8,600.00$ | $\$ 9,701.76$ |
| $\$ 8,700.00$ | $\$ 9,814.57$ |
| $\$ 8,800.00$ | $\$ 9,927.38$ |
| $\$ 8,900.00$ | $\$ 10,040.20$ |
| $\$ 9,000.00$ | $\$ 10,153.01$ |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 10,265.82$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,378.63$ |
| $\$ 9,300.00$ | $\$ 10,491.44$ |
| $\$ 9,400.00$ | $\$ 10,604.25$ |
| $\$ 9,500.00$ | $\$ 10,717.06$ |
| $\$ 9,600.00$ | $\$ 10,829.87$ |
| $\$ 9,700.00$ | $\$ 10,942.69$ |
| $\$ 9,800.00$ | $\$ 11,055.50$ |
| $\$ 9,900.00$ | $\$ 11,168.31$ |
| $\$ 10,000.00$ | $\$ 11,281.12$ |
| $\$ 20,000.00$ | $\$ 22,562.24$ |
| $\$ 30,000.00$ | $\$ 33,843.36$ |
| $\$ 40,000.00$ | $\$ 45,124.48$ |
| $\$ 50,000.00$ | $\$ 56,405.60$ |
| $\$ 60,000.00$ | $\$ 67,686.72$ |
| $\$ 70,000.00$ | $\$ 78,967.83$ |
| $\$ 80,000.00$ | $\$ 90,248.95$ |
| $\$ 90,000.00$ | $\$ 101,530.07$ |
| $\$ 100,000.00$ | $\$ 112,811.19$ |
| $\$ 110,000.00$ | $\$ 124,092.31$ |
| $\$ 120,000.00$ | $\$ 135,373.43$ |
| $\$ 125,000.00$ | $\$ 141,013.99$ |
| $\$ 150,000.00$ | $\$ 169,216.79$ |
| $\$ 175,000.00$ | $\$ 197,419.59$ |
| $\$ 200,000.00$ | $\$ 225,622.38$ |
| $\$ 225,000.00$ | $\$ 253,825.18$ |
| $\$ 250,000.00$ | $\$ 282,027.98$ |
| $\$ 300,000.00$ | $\$ 338,433.58$ |
| $\$ 400,000.00$ | $\$ 451,244.77$ |
| $\$ 500,000.00$ | $\$ 564,055.96$ |
| $\$$ |  |
| $\$ 2$ |  |

## STEP－UP RATE Bonds matured June 21， 2012

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity．Interest has already been paid by the Registrar up to the June 21， 2012 maturity date．

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \＄3，100．00 | \＄3，100．00 | \＄6，100．00 | \＄6，100．00 | \＄9，100．00 | \＄9，100．00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \＄3，200．00 | \＄3，200．00 | \＄6，200．00 | \＄6，200．00 | \＄9，200．00 | \＄9，200．00 |
| \＄3，300．00 | \＄3，300．00 | \＄6，300．00 | \＄6，300．00 | \＄9，300．00 | \＄9，300．00 |
| \＄3，400．00 | \＄3，400．00 | \＄6，400．00 | \＄6，400．00 | \＄9，400．00 | \＄9，400．00 |
| \＄3，500．00 | \＄3，500．00 | \＄6，500．00 | \＄6，500．00 | \＄9，500．00 | \＄9，500．00 |
| \＄3，600．00 | \＄3，600．00 | \＄6，600．00 | \＄6，600．00 | \＄9，600．00 | \＄9，600．00 |
| \＄3，700．00 | \＄3，700．00 | \＄6，700．00 | \＄6，700．00 | \＄9，700．00 | \＄9，700．00 |
| \＄3，800．00 | \＄3，800．00 | \＄6，800．00 | \＄6，800．00 | \＄9，800．00 | \＄9，800．00 |
| \＄3，900．00 | \＄3，900．00 | \＄6，900．00 | \＄6，900．00 | \＄9，900．00 | \＄9，900．00 |
| \＄4，000．00 | \＄4，000．00 | \＄7，000．00 | \＄7，000．00 | \＄10，000．00 | \＄10，000．00 |
| \＄4，100．00 | \＄4，100．00 | \＄7，100．00 | \＄7，100．00 | \＄20，000．00 | \＄20，000．00 |
| \＄4，200．00 | \＄4，200．00 | \＄7，200．00 | \＄7，200．00 | \＄30，000．00 | \＄30，000．00 |
| \＄4，300．00 | \＄4，300．00 | \＄7，300．00 | \＄7，300．00 | \＄40，000．00 | \＄40，000．00 |
| \＄4，400．00 | \＄4，400．00 | \＄7，400．00 | \＄7，400．00 | \＄50，000．00 | \＄50，000．00 |
| \＄4，500．00 | \＄4，500．00 | \＄7，500．00 | \＄7，500．00 | \＄60，000．00 | \＄60，000．00 |
| \＄4，600．00 | \＄4，600．00 | \＄7，600．00 | \＄7，600．00 | \＄70，000．00 | \＄70，000．00 |
| \＄4，700．00 | \＄4，700．00 | \＄7，700．00 | \＄7，700．00 | \＄80，000．00 | \＄80，000．00 |
| \＄4，800．00 | \＄4，800．00 | \＄7，800．00 | \＄7，800．00 | \＄90，000．00 | \＄90，000．00 |
| \＄4，900．00 | \＄4，900．00 | \＄7，900．00 | \＄7，900．00 | \＄100，000．00 | \＄100，000．00 |
| \＄5，000．00 | \＄5，000．00 | \＄8，000．00 | \＄8，000．00 | \＄110，000．00 | \＄110，000．00 |
| \＄5，100．00 | \＄5，100．00 | \＄8，100．00 | \＄8，100．00 | \＄120，000．00 | \＄120，000．00 |
| \＄5，200．00 | \＄5，200．00 | \＄8，200．00 | \＄8，200．00 | \＄125，000．00 | \＄125，000．00 |
| \＄5，300．00 | \＄5，300．00 | \＄8，300．00 | \＄8，300．00 | \＄150，000．00 | \＄150，000．00 |
| \＄5，400．00 | \＄5，400．00 | \＄8，400．00 | \＄8，400．00 | \＄175，000．00 | \＄175，000．00 |
| \＄5，500．00 | \＄5，500．00 | \＄8，500．00 | \＄8，500．00 | \＄200，000．00 | \＄200，000．00 |
| \＄5，600．00 | \＄5，600．00 | \＄8，600．00 | \＄8，600．00 | \＄225，000．00 | \＄225，000．00 |
| \＄5，700．00 | \＄5，700．00 | \＄8，700．00 | \＄8，700．00 | \＄250，000．00 | \＄250，000．00 |
| \＄5，800．00 | \＄5，800．00 | \＄8，800．00 | \＄8，800．00 | \＄300，000．00 | \＄300，000．00 |
| \＄5，900．00 | \＄5，900．00 | \＄8，900．00 | \＄8，900．00 | \＄400，000．00 | \＄400，000．00 |
| \＄6，000．00 | \＄6，000．00 | \＄9，000．00 | \＄9，000．00 | \＄500，000．00 | \＄500，000．00 |



| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 124.20$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 248.40$ |
| $\$ 300.00$ | $\$ 372.59$ |
| $\$ 400.00$ | $\$ 496.79$ |
| $\$ 500.00$ | $\$ 620.99$ |
| $\$ 600.00$ | $\$ 745.19$ |
| $\$ 700.00$ | $\$ 869.39$ |
| $\$ 800.00$ | $\$ 993.59$ |
| $\$ 900.00$ | $\$ 1,117.78$ |
| $\$ 1,000.00$ | $\$ 1,241.98$ |
| $\$ 1,100.00$ | $\$ 1,366.18$ |
| $\$ 1,200.00$ | $\$ 1,490.38$ |
| $\$ 1,300.00$ | $\$ 1,614.58$ |
| $\$ 1,400.00$ | $\$ 1,738.78$ |
| $\$ 1,500.00$ | $\$ 1,862.97$ |
| $\$ 1,600.00$ | $\$ 1,987.17$ |
| $\$ 1,700.00$ | $\$ 2,111.37$ |
| $\$ 1,800.00$ | $\$ 2,235.57$ |
| $\$ 1,900.00$ | $\$ 2,359.77$ |
| $\$ 2,000.00$ | $\$ 2,483.97$ |
| $\$ 2,100.00$ | $\$ 2,608.16$ |
| $\$ 2,200.00$ | $\$ 2,732.36$ |
| $\$ 2,300.00$ | $\$ 2,856.56$ |
| $\$ 2,400.00$ | $\$ 2,980.76$ |
| $\$ 2,500.00$ | $\$ 3,104.96$ |
| $\$ 2,600.00$ | $\$ 3,229.16$ |
| $\$ 2,700.00$ | $\$ 3,353.35$ |
| $\$ 2,800.00$ | $\$ 3,477.55$ |
| $\$ 2,900.00$ | $\$ 3,601.75$ |
| $\$ 3,000.00$ | $\$ 3,725.95$ |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 3,100.00$ | $\$ 3,850.15$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,974.35$ |
| $\$ 3,300.00$ | $\$ 4,098.54$ |
| $\$ 3,400.00$ | $\$ 4,222.74$ |
| $\$ 3,500.00$ | $\$ 4,346.94$ |
| $\$ 3,600.00$ | $\$ 4,471.14$ |
| $\$ 3,700.00$ | $\$ 4,595.34$ |
| $\$ 3,800.00$ | $\$ 4,719.54$ |
| $\$ 3,900.00$ | $\$ 4,843.73$ |
| $\$ 4,000.00$ | $\$ 4,967.93$ |
| $\$ 4,100.00$ | $\$ 5,092.13$ |
| $\$ 4,200.00$ | $\$ 5,216.33$ |
| $\$ 4,300.00$ | $\$ 5,340.53$ |
| $\$ 4,400.00$ | $\$ 5,464.73$ |
| $\$ 4,500.00$ | $\$ 5,588.92$ |
| $\$ 4,600.00$ | $\$ 5,713.12$ |
| $\$ 4,700.00$ | $\$ 5,837.32$ |
| $\$ 4,800.00$ | $\$ 5,961.52$ |
| $\$ 4,900.00$ | $\$ 6,085.72$ |
| $\$ 5,000.00$ | $\$ 6,209.92$ |
| $\$ 5,100.00$ | $\$ 6,334.11$ |
| $\$ 5,200.00$ | $\$ 6,458.31$ |
| $\$ 5,300.00$ | $\$ 6,582.51$ |
| $\$ 5,400.00$ | $\$ 6,706.71$ |
| $\$ 5,500.00$ | $\$ 6,830.91$ |
| $\$ 5,600.00$ | $\$ 6,955.11$ |
| $\$ 5,700.00$ | $\$ 7,079.30$ |
| $\$ 5,800.00$ | $\$ 7,203.50$ |
| $\$ 5,900.00$ | $\$ 7,327.70$ |
| $\$ 6,000.00$ | $\$ 7,451.90$ |
|  |  |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 11,302.05$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,426.24$ |
| $\$ 9,300.00$ | $\$ 11,550.44$ |
| $\$ 9,400.00$ | $\$ 11,674.64$ |
| $\$ 9,500.00$ | $\$ 11,798.84$ |
| $\$ 9,600.00$ | $\$ 11,923.04$ |
| $\$ 9,700.00$ | $\$ 12,047.24$ |
| $\$ 9,800.00$ | $\$ 12,171.43$ |
| $\$ 9,900.00$ | $\$ 12,295.63$ |
| $\$ 10,000.00$ | $\$ 12,419.83$ |
| $\$ 20,000.00$ | $\$ 24,839.66$ |
| $\$ 30,000.00$ | $\$ 37,259.49$ |
| $\$ 40,000.00$ | $\$ 49,679.32$ |
| $\$ 50,000.00$ | $\$ 62,099.16$ |
| $\$ 60,000.00$ | $\$ 74,518.99$ |
| $\$ 70,000.00$ | $\$ 86,938.82$ |
| $\$ 80,000.00$ | $\$ 99,358.65$ |
| $\$ 90,000.00$ | $\$ 111,778.48$ |
| $\$ 100,000.00$ | $\$ 124,198.31$ |
| $\$ 110,000.00$ | $\$ 136,618.14$ |
| $\$ 120,000.00$ | $\$ 149,037.97$ |
| $\$ 125,000.00$ | $\$ 155,247.89$ |
| $\$ 150,000.00$ | $\$ 186,297.47$ |
| $\$ 175,000.00$ | $\$ 217,347.04$ |
| $\$ 200,000.00$ | $\$ 248,396.62$ |
| $\$ 225,000.00$ | $\$ 279,446.20$ |
| $\$ 250,000.00$ | $\$ 310,495.78$ |
| $\$ 300,000.00$ | $\$ 372,594.93$ |
| $\$ 400,000.00$ | $\$ 496,793.24$ |
| $\$ 500,000.00$ | $\$ 620,991.55$ |
| $\$$ |  |

## VARIABLE RATE Bonds matured June 21, 2014

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE $\mid$ 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.


| $\$ 100.00$ | $\$ 113.15$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 226.29$ |
| $\$ 300.00$ | $\$ 339.44$ |
| $\$ 400.00$ | $\$ 452.59$ |
| $\$ 500.00$ | $\$ 565.74$ |
| $\$ 600.00$ | $\$ 678.88$ |
| $\$ 700.00$ | $\$ 792.03$ |
| $\$ 800.00$ | $\$ 905.18$ |
| $\$ 900.00$ | $\$ 1,018.33$ |
| $\$ 1,000.00$ | $\$ 1,131.47$ |
| $\$ 1,100.00$ | $\$ 1,244.62$ |
| $\$ 1,200.00$ | $\$ 1,357.77$ |
| $\$ 1,300.00$ | $\$ 1,470.91$ |
| $\$ 1,400.00$ | $\$ 1,584.06$ |
| $\$ 1,500.00$ | $\$ 1,697.21$ |
| $\$ 1,600.00$ | $\$ 1,810.36$ |
| $\$ 1,700.00$ | $\$ 1,923.50$ |
| $\$ 1,800.00$ | $\$ 2,036.65$ |
| $\$ 1,900.00$ | $\$ 2,149.80$ |
| $\$ 2,000.00$ | $\$ 2,262.95$ |
| $\$ 2,100.00$ | $\$ 2,376.09$ |
| $\$ 2,200.00$ | $\$ 2,489.24$ |
| $\$ 2,300.00$ | $\$ 2,602.39$ |
| $\$ 2,400.00$ | $\$ 2,715.54$ |
| $\$ 2,500.00$ | $\$ 2,828.68$ |
| $\$ 2,600.00$ | $\$ 2,941.83$ |
| $\$ 2,700.00$ | $\$ 3,054.98$ |
| $\$ 2,800.00$ | $\$ 3,168.12$ |
| $\$ 2,900.00$ | $\$ 3,281.27$ |
| $\$ 3,000.00$ | $\$ 3,394.42$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,507.57$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 6,901.99$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 10,296.40$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 6,901.99$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,015.13$ |
| $\$ 6,300.00$ | $\$ 7,128.28$ |
| $\$ 6,400.00$ | $\$ 7,241.43$ |
| $\$ 6,500.00$ | $\$ 7,354.57$ |
| $\$ 6,600.00$ | $\$ 7,467.72$ |
| $\$ 6,700.00$ | $\$ 7,580.87$ |
| $\$ 6,800.00$ | $\$ 7,004.02$ |


| $\$ 9,200.00$ | $\$ 10,409.55$ |
| :--- | ---: |
| $\$ 9,300.00$ | $\$ 10,522.70$ |
| $\$ 9,400.00$ | $\$ 10,635.85$ |
| $\$ 9,500.00$ | $\$ 10,748.99$ |
| $\$ 9,600.00$ | $\$ 10,862.14$ |
| $\$ 9,700.00$ | $\$ 10,975.29$ |
| $\$ 9,800.00$ | $\$ 11,088.44$ |
| $\$ 9,900.00$ | $\$ 11,201.58$ |


| $\$ 10,000.00$ | $\$ 11,314.73$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 22,629.46$ |
| $\$ 30,000.00$ | $\$ 33,944.19$ |
| $\$ 40,000.00$ | $\$ 45,258.92$ |
| $\$ 50,000.00$ | $\$ 56,573.65$ |


| $\$ 4,400.00$ | $\$ 4,978.48$ |
| :--- | ---: |
| $\$ 4,500.00$ | $\$ 5,091.63$ |
| $\$ 4,600.00$ | $\$ 5,204.78$ |
| $\$ 4,700.00$ | $\$ 5,317.92$ |
| $\$ 4,800.00$ | $\$ 5,431.07$ |
| $\$ 4,900.00$ | $\$ 5,544.22$ |
| $\$ 5,000.00$ | $\$ 5,657.37$ |
| $\$ 5,100.00$ | $\$ 5,770.51$ |
| $\$ 5,200.00$ | $\$ 5,883.66$ |
| $\$ 5,300.00$ | $\$ 5,996.81$ |
| $\$ 5,400.00$ | $\$ 6,109.95$ |
| $\$ 5,500.00$ | $\$ 6,223.10$ |
| $\$ 5,600.00$ | $\$ 6,336.25$ |
| $\$ 5,700.00$ | $\$ 6,449.40$ |
| $\$ 5,800.00$ | $\$ 6,562.54$ |
| $\$ 5,900.00$ | $\$ 6,675.69$ |
| $\$ 6,000.00$ | $\$ 6,788.84$ |


| $\$ 3,200.00$ | $\$ 3,620.71$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,733.86$ |
| $\$ 3,400.00$ | $\$ 3,847.01$ |
| $\$ 3,500.00$ | $\$ 3,960.16$ |
| $\$ 3,600.00$ | $\$ 4,073.30$ |
| $\$ 3,700.00$ | $\$ 4,186.45$ |
| $\$ 3,800.00$ | $\$ 4,299.60$ |
| $\$ 3,900.00$ | $\$ 4,412.74$ |


| $\$ 6,800.00$ | $\$ 7,694.02$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 7,807.16$ |
| $\$ 7,000.00$ | $\$ 7,920.31$ |


| $\$ 4,000.00$ | $\$ 4,525.89$ |
| ---: | ---: |
| $\$ 4,100.00$ | $\$ 4,639.04$ |
| $\$ 4.200 .00$ | $\$ 4,752.19$ |


| $\$ 7,000.00$ | $\$ 7,920.31$ |
| ---: | ---: |
| $\$ 7,100.00$ | $\$ 8,033.46$ |
| $\$ 7,200.00$ | $\$ 8,146.61$ |
| $\$ 7,300.00$ | $\$ 8,259.75$ |
| $\$ 7,400.00$ | $\$ 8,372.90$ |

## -

| $\$ 7,400.00$ | $\$ 8,372.90$ |
| ---: | ---: |
| $\$ 7,500.00$ | $\$ 8,486.05$ |
| $\$ 7,600.00$ | $\$ 8,599.19$ |


| $\$ 60,000.00$ | $\$ 67,888.38$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 79,203.11$ |
| $\$ 80,000.00$ | $\$ 90,517.84$ |
| $\$ 90,000.00$ | $\$ 101,832.57$ |
| $\$ 100,000.00$ | $\$ 113,147.30$ |
| $\$ 110,000.00$ | $\$ 124,462.03$ |
| $\$ 120,000.00$ | $\$ 135,776.76$ |
| $\$ 125,000.00$ | $\$ 141,434.13$ |
| $\$ 150,000.00$ | $\$ 169,720.95$ |
| $\$ 175,000.00$ | $\$ 198,007.78$ |
| $\$ 200,000.00$ | $\$ 226,294.60$ |
| $\$ 225,000.00$ | $\$ 254,581.43$ |
| $\$ 250,000.00$ | $\$ 282,868.25$ |
| $\$ 300,000.00$ | $\$ 339,441.90$ |
| $\$ 400,000.00$ | $\$ 452,589.20$ |
| $\$ 500,000.00$ | $\$ 565,736.50$ |

## FIXED RATE Bonds matured June 21， 2010

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity．Interest has already been paid by the Registrar up to the June 21， 2010 maturity date．

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |


| $\$ 1,300.00$ | $\$ 1,300.00$ |
| ---: | ---: |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 3,300.00$ | $\$ 3,300.00$ |
| ---: | ---: |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |


| $\$ 3,800.00$ | $\$ 3,800.00$ |
| ---: | ---: |
| $\$ 3,900.00$ | $\$ 3,900.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
| $\$ 6,300.00$ | $\$ 6,300.00$ |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |


| \＄4，000．00 | \＄4，000．00 | \＄7，000．00 | \＄7，000．00 | \＄10，000．00 | \＄10，000．00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \＄4，100．00 | \＄4，100．00 | \＄7，100．00 | \＄7，100．00 | \＄20，000．00 | \＄20，000．00 |
| \＄4，200．00 | \＄4，200．00 | \＄7，200．00 | \＄7，200．00 | \＄30，000．00 | \＄30，000．00 |
| \＄4，300．00 | \＄4，300．00 | \＄7，300．00 | \＄7，300．00 | \＄40，000．00 | \＄40，000．00 |
| \＄4，400．00 | \＄4，400．00 | \＄7，400．00 | \＄7，400．00 | \＄50，000．00 | \＄50，000．00 |
| \＄4，500．00 | \＄4，500．00 | \＄7，500．00 | \＄7，500．00 | \＄60，000．00 | \＄60，000．00 |
| \＄4，600．00 | \＄4，600．00 | \＄7，600．00 | \＄7，600．00 | \＄70，000．00 | \＄70，000．00 |
| \＄4，700．00 | \＄4，700．00 | \＄7，700．00 | \＄7，700．00 | \＄80，000．00 | \＄80，000．00 |
| \＄4，800．00 | \＄4，800．00 | \＄7，800．00 | \＄7，800．00 | \＄90，000．00 | \＄90，000．00 |
| \＄4，900．00 | \＄4，900．00 | \＄7，900．00 | \＄7，900．00 | \＄100，000．00 | \＄100，000．00 |
| \＄5，000．00 | \＄5，000．00 | \＄8，000．00 | \＄8，000．00 | \＄110，000．00 | \＄110，000．00 |
| \＄5，100．00 | \＄5，100．00 | \＄8，100．00 | \＄8，100．00 | \＄120，000．00 | \＄120，000．00 |
| \＄5，200．00 | \＄5，200．00 | \＄8，200．00 | \＄8，200．00 | \＄125，000．00 | \＄125，000．00 |
| \＄5，300．00 | \＄5，300．00 | \＄8，300．00 | \＄8，300．00 | \＄150，000．00 | \＄150，000．00 |
| \＄5，400．00 | \＄5，400．00 | \＄8，400．00 | \＄8，400．00 | \＄175，000．00 | \＄175，000．00 |
| \＄5，500．00 | \＄5，500．00 | \＄8，500．00 | \＄8，500．00 | \＄200，000．00 | \＄200，000．00 |
| \＄5，600．00 | \＄5，600．00 | \＄8，600．00 | \＄8，600．00 | \＄225，000．00 | \＄225，000．00 |
| \＄5，700．00 | \＄5，700．00 | \＄8，700．00 | \＄8，700．00 | \＄250，000．00 | \＄250，000．00 |
| \＄5，800．00 | \＄5，800．00 | \＄8，800．00 | \＄8，800．00 | \＄300，000．00 | \＄300，000．00 |
| \＄5，900．00 | \＄5，900．00 | \＄8，900．00 | \＄8，900．00 | \＄400，000．00 | \＄400，000．00 |
| \＄6，000．00 | \＄6，000．00 | \＄9，000．00 | \＄9，000．00 | \＄500，000．00 | \＄500，000．00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 114.94$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 229.88$ |
| $\$ 300.00$ | $\$ 344.81$ |
| $\$ 400.00$ | $\$ 459.75$ |
| $\$ 500.00$ | $\$ 574.69$ |
| $\$ 600.00$ | $\$ 689.63$ |
| $\$ 700.00$ | $\$ 804.56$ |
| $\$ 800.00$ | $\$ 919.50$ |
| $\$ 900.00$ | $\$ 1,034.44$ |
| $\$ 1,000.00$ | $\$ 1,149.38$ |
| $\$ 1,100.00$ | $\$ 1,264.31$ |
| $\$ 1,200.00$ | $\$ 1,379.25$ |
| $\$ 1,300.00$ | $\$ 1,494.19$ |
| $\$ 1,400.00$ | $\$ 1,609.13$ |
| $\$ 1,500.00$ | $\$ 1,724.06$ |
| $\$ 1,600.00$ | $\$ 1,839.00$ |
| $\$ 1,700.00$ | $\$ 1,953.94$ |
| $\$ 1,800.00$ | $\$ 2,068.88$ |
| $\$ 1,900.00$ | $\$ 2,183.81$ |
| $\$ 2,000.00$ | $\$ 2,298.75$ |
| $\$ 2,100.00$ | $\$ 2,413.69$ |
| $\$ 2,200.00$ | $\$ 2,528.63$ |
| $\$ 2,300.00$ | $\$ 2,643.56$ |
| $\$ 2,400.00$ | $\$ 2,758.50$ |
| $\$ 2,500.00$ | $\$ 2,873.44$ |
| $\$ 2,600.00$ | $\$ 2,988.38$ |
| $\$ 2,700.00$ | $\$ 3,103.31$ |
| $\$ 2,800.00$ | $\$ 3,218.25$ |
| $\$ 2,900.00$ | $\$ 3,333.19$ |
| $\$ 3,000.00$ | $\$ 3,448.13$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,563.07$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 7,011.19$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 7,011.19$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,126.13$ |
| $\$ 6,300.00$ | $\$ 7,241.07$ |


| $\$ 9,100.00$ | $\$ 10,459.32$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,574.26$ |
| $\$ 9,300.00$ | $\$ 10,689.20$ |
| $\$ 9,400.00$ | $\$ 10,804.13$ |
| $\$ 9,500.00$ | $\$ 10,919.07$ |
| $\$ 9,600.00$ | $\$ 11,034.01$ |
| $\$ 9,700.00$ | $\$ 11,148.95$ |
| $\$ 9,800.00$ | $\$ 11,263.88$ |
| $\$ 9,900.00$ | $\$ 11,378.82$ |
| $\$ 10,000.00$ | $\$ 11,493.76$ |


| $\$ 10,000.00$ | $\$ 11,493.76$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 22,987.52$ |
| $\$ 30,000.00$ | $\$ 34,481.28$ |


| $\$ 4,200.00$ | $\$ 4,827.38$ |
| ---: | ---: |
| $\$ 4,300.00$ | $\$ 4,942.32$ |
| $\$ 4,400.00$ | $\$ 5,057.25$ |


| $\$ 4,400.00$ | $\$ 5,057.25$ |
| :--- | ---: |
| $\$ 4,500.00$ | $\$ 5,172.19$ |
| $\$ 4,600.00$ | $\$ 5,287.13$ |
| $\$ 4,700.00$ | $\$ 5,402.07$ |
| $\$ 4,800.00$ | $\$ 5,517.00$ |
| $\$ 4,900.00$ | $\$ 5,631.94$ |
| $\$ 5,000.00$ | $\$ 5,746.88$ |
| $\$ 5,100.00$ | $\$ 5,861.82$ |
| $\$ 5,200.00$ | $\$ 5,976.75$ |
| $\$ 5,300.00$ | $\$ 6,091.69$ |
| $\$ 5,400.00$ | $\$ 6,206.63$ |
| $\$ 5,500.00$ | $\$ 6,321.57$ |
| $\$ 5,600.00$ | $\$ 6,436.51$ |
| $\$ 5,700.00$ | $\$ 6,551.44$ |
| $\$ 5,800.00$ | $\$ 6,666.38$ |
| $\$ 5,900.00$ | $\$ 6,781.32$ |
| $\$ 6,000.00$ | $\$ 6,896.26$ |

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| $\$ 3,100.00$ | $\$ 3,563.07$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,678.00$ |
| $\$ 3,300.00$ | $\$ 3,792.94$ |
| $\$ 3,400.00$ | $\$ 3,907.88$ |
| $\$ 3,500.00$ | $\$ 4,022.82$ |
| $\$ 3,600.00$ | $\$ 4,137.75$ |
| $\$ 3,700.00$ | $\$ 4,252.69$ |


| $\$ 6,300.00$ | $\$ 7,241.07$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 7,356.01$ |
| $\$ 6,500.00$ | $\$ 7,470.94$ |


| $\$ 7,000.00$ | $\$ 8,045.63$ |
| ---: | ---: |
| $\$ 7,100.00$ | $\$ 8,160.57$ |
| $\$ 7,200.00$ | $\$ 8,275.51$ |

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| $\$ 7,200.00$ | $\$ 8,275.51$ |
| ---: | ---: |
| $\$ 7,300.00$ | $\$ 8,390.44$ |
| $\$ 7,400.00$ | $\$ 8,505.38$ |
| $\$ 7500.00$ | $\$ 8,620.32$ |


| $\$ 40,000.00$ | $\$ 45,975.04$ |
| ---: | ---: |
| $\$ 50,000.00$ | $\$ 57,468.80$ |
| $\$ 60,000.00$ | $\$ 68,962.56$ |
| $\$ 70,000.00$ | $\$ 80,456.31$ |
| $\$ 80,000.00$ | $\$ 91,950.07$ |
| $\$ 90,000.00$ | $\$ 103,443.83$ |
| $\$ 100,000.00$ | $\$ 114,937.59$ |
| $\$ 110,000.00$ | $\$ 126,431.35$ |
| $\$ 120,000.00$ | $\$ 137,925.11$ |
| $\$ 125,000.00$ | $\$ 143,671.99$ |
| $\$ 150,000.00$ | $\$ 172,406.39$ |
| $\$ 175,000.00$ | $\$ 201,140.79$ |
| $\$ 200,000.00$ | $\$ 229,875.18$ |
| $\$ 225,000.00$ | $\$ 258,609.58$ |
| $\$ 250,000.00$ | $\$ 287,343.98$ |
| $\$ 300,000.00$ | $\$ 344,812.78$ |
| $\$ 400,000.00$ | $\$ 459,750.37$ |
| $\$ 500,000.00$ | $\$ 574,687.96$ |

## STEP-UP RATE Bonds matured June 21, 2013

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| :--- | :--- |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |



| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 116.60$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 233.20$ |
| $\$ 300.00$ | $\$ 349.79$ |
| $\$ 400.00$ | $\$ 466.39$ |
| $\$ 500.00$ | $\$ 582.99$ |
| $\$ 600.00$ | $\$ 699.59$ |
| $\$ 700.00$ | $\$ 816.19$ |
| $\$ 800.00$ | $\$ 932.78$ |
| $\$ 900.00$ | $\$ 1,049.38$ |
| $\$ 1,000.00$ | $\$ 1,165.98$ |
| $\$ 1,100.00$ | $\$ 1,282.58$ |
| $\$ 1,200.00$ | $\$ 1,399.17$ |
| $\$ 1,300.00$ | $\$ 1,515.77$ |
| $\$ 1,400.00$ | $\$ 1,632.37$ |
| $\$ 1,500.00$ | $\$ 1,748.97$ |
| $\$ 1,600.00$ | $\$ 1,865.57$ |
| $\$ 1,700.00$ | $\$ 1,982.16$ |
| $\$ 1,800.00$ | $\$ 2,098.76$ |
| $\$ 1,900.00$ | $\$ 2,215.36$ |
| $\$ 2,000.00$ | $\$ 2,331.96$ |
| $\$ 2,100.00$ | $\$ 2,448.56$ |
| $\$ 2,200.00$ | $\$ 2,565.15$ |
| $\$ 2,300.00$ | $\$ 2,681.75$ |
| $\$ 2,400.00$ | $\$ 2,798.35$ |
| $\$ 2,500.00$ | $\$ 2,914.95$ |
| $\$ 2,600.00$ | $\$ 3,031.55$ |
| $\$ 2,700.00$ | $\$ 3,148.14$ |
| $\$ 2,800.00$ | $\$ 3,264.74$ |
| $\$ 2,900.00$ | $\$ 3,381.34$ |
| $\$ 3,000.00$ | $\$ 3,497.94$ |


| $\$ 3,100.00$ | $\$ 3,614.53$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,731.13$ |
| $\$ 3,300.00$ | $\$ 3,847.73$ |
| $\$ 3,400.00$ | $\$ 3,964.33$ |
| $\$ 3,500.00$ | $\$ 4,080.93$ |
| $\$ 3,600.00$ | $\$ 4,197.52$ |
| $\$ 3,700.00$ | $\$ 4,314.12$ |
| $\$ 3,800.00$ | $\$ 4,430.72$ |
| $\$ 3,900.00$ | $\$ 4,547.32$ |
| $\$ 4,000.00$ | $\$ 4,663.92$ |
| $\$ 4,100.00$ | $\$ 4,780.51$ |
| $\$ 4,200.00$ | $\$ 4,897.11$ |
| $\$ 4,300.00$ | $\$ 5,013.71$ |
| $\$ 4,400.00$ | $\$ 5,130.31$ |
| $\$ 4,500.00$ | $\$ 5,246.91$ |
| $\$ 4,600.00$ | $\$ 5,363.50$ |
| $\$ 4,700.00$ | $\$ 5,480.10$ |
| $\$ 4,800.00$ | $\$ 5,596.70$ |
| $\$ 4,900.00$ | $\$ 5,713.30$ |
| $\$ 5,000.00$ | $\$ 5,829.90$ |
| $\$ 5,100.00$ | $\$ 5,946.49$ |
| $\$ 5,200.00$ | $\$ 6,063.09$ |
| $\$ 5,300.00$ | $\$ 6,179.69$ |
| $\$ 5,400.00$ | $\$ 6,296.29$ |
| $\$ 5,500.00$ | $\$ 6,412.88$ |
| $\$ 5,600.00$ | $\$ 6,529.48$ |
| $\$ 5,700.00$ | $\$ 6,646.08$ |
| $\$ 5,800.00$ | $\$ 6,762.68$ |
| $\$ 5,900.00$ | $\$ 6,879.28$ |
| $\$ 6,000.00$ | $\$ 6,995.87$ |
|  |  |
| $\$ 2$ |  |


| $\$ 6,100.00$ | $\$ 7,112.47$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,229.07$ |
| $\$ 6,300.00$ | $\$ 7,345.67$ |
| $\$ 6,400.00$ | $\$ 7,462.27$ |
| $\$ 6,500.00$ | $\$ 7,578.86$ |
| $\$ 6,600.00$ | $\$ 7,695.46$ |
| $\$ 6,700.00$ | $\$ 7,812.06$ |
| $\$ 6,800.00$ | $\$ 7,928.66$ |
| $\$ 6,900.00$ | $\$ 8,045.26$ |
| $\$ 7,000.00$ | $\$ 8,161.85$ |
| $\$ 7,100.00$ | $\$ 8,278.45$ |
| $\$ 7,200.00$ | $\$ 8,395.05$ |
| $\$ 7,300.00$ | $\$ 8,511.65$ |
| $\$ 7,400.00$ | $\$ 8,628.24$ |
| $\$ 7,500.00$ | $\$ 8,744.84$ |
| $\$ 7,600.00$ | $\$ 8,861.44$ |
| $\$ 7,700.00$ | $\$ 8,978.04$ |
| $\$ 7,800.00$ | $\$ 9,094.64$ |
| $\$ 7,900.00$ | $\$ 9,211.23$ |
| $\$ 8,000.00$ | $\$ 9,327.83$ |
| $\$ 8,100.00$ | $\$ 9,444.43$ |
| $\$ 8,200.00$ | $\$ 9,561.03$ |
| $\$ 8,300.00$ | $\$ 9,677.63$ |
| $\$ 8,400.00$ | $\$ 9,794.22$ |
| $\$ 8,500.00$ | $\$ 9,910.82$ |
| $\$ 8,600.00$ | $\$ 10,027.42$ |
| $\$ 8,700.00$ | $\$ 10,144.02$ |
| $\$ 8,800.00$ | $\$ 10,260.62$ |
| $\$ 8,900.00$ | $\$ 10,377.21$ |
| $\$ 9,000.00$ | $\$ 10,493.81$ |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 10,610.41$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,727.01$ |
| $\$ 9,300.00$ | $\$ 10,843.60$ |
| $\$ 9,400.00$ | $\$ 10,960.20$ |
| $\$ 9,500.00$ | $\$ 11,076.80$ |
| $\$ 9,600.00$ | $\$ 11,193.40$ |
| $\$ 9,700.00$ | $\$ 11,310.00$ |
| $\$ 9,800.00$ | $\$ 11,426.59$ |
| $\$ 9,900.00$ | $\$ 11,543.19$ |
| $\$ 10,000.00$ | $\$ 11,659.79$ |
| $\$ 20,000.00$ | $\$ 23,319.58$ |
| $\$ 30,000.00$ | $\$ 34,979.37$ |
| $\$ 40,000.00$ | $\$ 46,639.16$ |
| $\$ 50,000.00$ | $\$ 58,298.95$ |
| $\$ 60,000.00$ | $\$ 69,958.74$ |
| $\$ 70,000.00$ | $\$ 81,618.53$ |
| $\$ 80,000.00$ | $\$ 93,278.32$ |
| $\$ 90,000.00$ | $\$ 104,938.11$ |
| $\$ 100,000.00$ | $\$ 116,597.90$ |
| $\$ 110,000.00$ | $\$ 128,257.69$ |
| $\$ 120,000.00$ | $\$ 139,917.48$ |
| $\$ 125,000.00$ | $\$ 145,747.38$ |
| $\$ 150,000.00$ | $\$ 174,896.85$ |
| $\$ 175,000.00$ | $\$ 204,046.33$ |
| $\$ 200,000.00$ | $\$ 233,195.80$ |
| $\$ 225,000.00$ | $\$ 262,345.28$ |
| $\$ 250,000.00$ | $\$ 291,494.76$ |
| $\$ 300,000.00$ | $\$ 349,793.71$ |
| $\$ 400,000.00$ | $\$ 466,391.61$ |
| $\$ 500,000.00$ | $\$ 582,989.51$ |
|  |  |
| $\$ 2$ |  |

## VARIABLE RATE Bonds matured June 21, 2015

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## VARIABLE RATE| Bonds matured June 21, 2015

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2015 , the maturity date. No interest will accrue after the maturity date.


| $\$ 100.00$ | $\$ 110.02$ |
| :--- | :--- |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,410.77$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,520.79$ |
| $\$ 3,300.00$ | $\$ 3,630.81$ |
| $\$ 3,400.00$ | $\$ 3,740.84$ |
| $\$ 3,500.00$ | $\$ 3,850.86$ |
| $\$ 3,600.00$ | $\$ 3,960.89$ |
| $\$ 3,700.00$ | $\$ 4,070.91$ |
| $\$ 3,800.00$ | $\$ 4,180.94$ |
| $\$ 3,900.00$ | $\$ 4,290.96$ |
| $\$ 4,000.00$ | $\$ 4,400.99$ |
| $\$ 4,100.00$ | $\$ 4,511.01$ |
| $\$ 4,200.00$ | $\$ 4,621.04$ |
| $\$ 4,300.00$ | $\$ 4,731.06$ |
| $\$ 4,400.00$ | $\$ 4,841.09$ |
| $\$ 4,500.00$ | $\$ 4,951.11$ |
| $\$ 4,600.00$ | $\$ 5,061.14$ |
| $\$ 4,700.00$ | $\$ 5,171.16$ |
| $\$ 4,800.00$ | $\$ 5,281.18$ |
| $\$ 4,900.00$ | $\$ 5,391.21$ |
| $\$ 5,000.00$ | $\$ 5,501.23$ |
| $\$ 5,100.00$ | $\$ 5,611.26$ |
| $\$ 5,200.00$ | $\$ 5,721.28$ |
| $\$ 5,300.00$ | $\$ 5,831.31$ |
| $\$ 5,400.00$ | $\$ 5,941.33$ |
| $\$ 5,500.00$ | $\$ 6,051.36$ |
| $\$ 5,600.00$ | $\$ 6,161.38$ |
| $\$ 5,700.00$ | $\$ 6,271.41$ |
| $\$ 5,800.00$ | $\$ 6,381.43$ |
| $\$ 5,900.00$ | $\$ 6,491.46$ |
| $\$ 6,000.00$ | $\$ 6,601.48$ |
| $\$ 2$ |  |


| $\$ 6,100.00$ | $\$ 6,711.51$ |
| :--- | ---: |
| $\$ 6,200.00$ | $\$ 6,821.53$ |
| $\$ 6,300.00$ | $\$ 6,931.56$ |
| $\$ 6,400.00$ | $\$ 7,041.58$ |
| $\$ 6,500.00$ | $\$ 7,151.60$ |
| $\$ 6,600.00$ | $\$ 7,261.63$ |
| $\$ 6,700.00$ | $\$ 7,371.65$ |
| $\$ 6,800.00$ | $\$ 7,481.68$ |
| $\$ 6,900.00$ | $\$ 7,591.70$ |
| $\$ 7,000.00$ | $\$ 7,701.73$ |
| $\$ 7,100.00$ | $\$ 7,811.75$ |
| $\$ 7,200.00$ | $\$ 7,921.78$ |
| $\$ 7,300.00$ | $\$ 8,031.80$ |
| $\$ 7,400.00$ | $\$ 8,141.83$ |
| $\$ 7,500.00$ | $\$ 8,251.85$ |
| $\$ 7,600.00$ | $\$ 8,361.88$ |
| $\$ 7,700.00$ | $\$ 8,471.90$ |
| $\$ 7,800.00$ | $\$ 8,581.93$ |
| $\$ 7,900.00$ | $\$ 8,691.95$ |
| $\$ 8,000.00$ | $\$ 8,801.97$ |
| $\$ 8,100.00$ | $\$ 8,912.00$ |
| $\$ 8,200.00$ | $\$ 9,022.02$ |
| $\$ 8,300.00$ | $\$ 9,132.05$ |
| $\$ 8,400.00$ | $\$ 9,242.07$ |
| $\$ 8,500.00$ | $\$ 9,352.10$ |
| $\$ 8,600.00$ | $\$ 9,462.12$ |
| $\$ 8,700.00$ | $\$ 9,572.15$ |
| $\$ 8,800.00$ | $\$ 9,682.17$ |
| $\$ 8,900.00$ | $\$ 9,792.20$ |
| $\$ 9,000.00$ | $\$ 9,902.22$ |

## FIXED RATE Bonds matured June 21, 2011

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 110.87$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 221.74$ |
| $\$ 300.00$ | $\$ 332.62$ |
| $\$ 400.00$ | $\$ 443.49$ |
| $\$ 500.00$ | $\$ 554.36$ |
| $\$ 600.00$ | $\$ 665.23$ |
| $\$ 700.00$ | $\$ 776.10$ |
| $\$ 800.00$ | $\$ 886.97$ |
| $\$ 900.00$ | $\$ 997.85$ |
| $\$ 1,000.00$ | $\$ 1,108.72$ |
| $\$ 1,100.00$ | $\$ 1,219.59$ |
| $\$ 1,200.00$ | $\$ 1,330.46$ |
| $\$ 1,300.00$ | $\$ 1,441.33$ |
| $\$ 1,400.00$ | $\$ 1,552.21$ |
| $\$ 1,500.00$ | $\$ 1,663.08$ |
| $\$ 1,600.00$ | $\$ 1,773.95$ |
| $\$ 1,700.00$ | $\$ 1,884.82$ |
| $\$ 1,800.00$ | $\$ 1,995.69$ |
| $\$ 1,900.00$ | $\$ 2,106.56$ |
| $\$ 2,000.00$ | $\$ 2,217.44$ |
| $\$ 2,100.00$ | $\$ 2,328.31$ |
| $\$ 2,200.00$ | $\$ 2,439.18$ |
| $\$ 2,300.00$ | $\$ 2,550.05$ |
| $\$ 2,400.00$ | $\$ 2,660.92$ |
| $\$ 2,500.00$ | $\$ 2,771.79$ |
| $\$ 2,600.00$ | $\$ 2,882.67$ |
| $\$ 2,700.00$ | $\$ 2,993.54$ |
| $\$ 2,800.00$ | $\$ 3,104.41$ |
| $\$ 2,900.00$ | $\$ 3,215.28$ |
| $\$ 3,000.00$ | $\$ 3,326.15$ |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 3,100.00$ | $\$ 3,437.03$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 3,547.90$ |
| $\$ 3,300.00$ | $\$ 3,658.77$ |
| $\$ 3,400.00$ | $\$ 3,769.64$ |
| $\$ 3,500.00$ | $\$ 3,880.51$ |
| $\$ 3,600.00$ | $\$ 3,991.38$ |
| $\$ 3,700.00$ | $\$ 4,102.26$ |
| $\$ 3,800.00$ | $\$ 4,213.13$ |
| $\$ 3,900.00$ | $\$ 4,324.00$ |
| $\$ 4,000.00$ | $\$ 4,434.87$ |
| $\$ 4,100.00$ | $\$ 4,545.74$ |
| $\$ 4,200.00$ | $\$ 4,656.62$ |
| $\$ 4,300.00$ | $\$ 4,767.49$ |
| $\$ 4,400.00$ | $\$ 4,878.36$ |
| $\$ 4,500.00$ | $\$ 4,989.23$ |
| $\$ 4,600.00$ | $\$ 5,100.10$ |
| $\$ 4,700.00$ | $\$ 5,210.97$ |
| $\$ 4,800.00$ | $\$ 5,321.85$ |
| $\$ 4,900.00$ | $\$ 5,432.72$ |
| $\$ 5,000.00$ | $\$ 5,543.59$ |
| $\$ 5,100.00$ | $\$ 5,654.46$ |
| $\$ 5,200.00$ | $\$ 5,765.33$ |
| $\$ 5,300.00$ | $\$ 5,876.20$ |
| $\$ 5,400.00$ | $\$ 5,987.08$ |
| $\$ 5,500.00$ | $\$ 6,097.95$ |
| $\$ 5,600.00$ | $\$ 6,208.82$ |
| $\$ 5,700.00$ | $\$ 6,319.69$ |
| $\$ 5,800.00$ | $\$ 6,430.56$ |
| $\$ 5,900.00$ | $\$ 6,541.44$ |
| $\$ 6,000.00$ | $\$ 6,652.31$ |
|  |  |
| $\$$ |  |


| $\$ 9,100.00$ | $\$ 10,089.33$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,200.20$ |
| $\$ 9,300.00$ | $\$ 10,311.08$ |
| $\$ 9,400.00$ | $\$ 10,421.95$ |
| $\$ 9,500.00$ | $\$ 10,532.82$ |
| $\$ 9,600.00$ | $\$ 10,643.69$ |
| $\$ 9,700.00$ | $\$ 10,754.56$ |
| $\$ 9,800.00$ | $\$ 10,865.44$ |
| $\$ 9,900.00$ | $\$ 10,976.31$ |
| $\$ 10,000.00$ | $\$ 11,087.18$ |
| $\$ 20,000.00$ | $\$ 22,174.36$ |
| $\$ 30,000.00$ | $\$ 33,261.54$ |
| $\$ 40,000.00$ | $\$ 44,348.72$ |
| $\$ 50,000.00$ | $\$ 55,435.89$ |
| $\$ 60,000.00$ | $\$ 66,523.07$ |
| $\$ 70,000.00$ | $\$ 77,610.25$ |
| $\$ 80,000.00$ | $\$ 88,697.43$ |
| $\$ 90,000.00$ | $\$ 99,784.61$ |
| $\$ 100,000.00$ | $\$ 110,871.79$ |
| $\$ 110,000.00$ | $\$ 121,958.97$ |
| $\$ 120,000.00$ | $\$ 133,046.15$ |
| $\$ 125,000.00$ | $\$ 138,589.74$ |
| $\$ 150,000.00$ | $\$ 166,307.68$ |
| $\$ 175,000.00$ | $\$ 194,025.63$ |
| $\$ 200,000.00$ | $\$ 221,743.58$ |
| $\$ 225,000.00$ | $\$ 249,461.52$ |
| $\$ 250,000.00$ | $\$ 277,179.47$ |
| $\$ 300,000.00$ | $\$ 332,615.36$ |
| $\$ 400,000.00$ | $\$ 443,487.15$ |
| $\$ 500,000.00$ | $\$ 554,358.94$ |

## STEP-UP RATE Bonds matured June 21, 2014

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## 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 <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 113.37$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 226.74$ |
| $\$ 300.00$ | $\$ 340.10$ |
| $\$ 400.00$ | $\$ 453.47$ |
| $\$ 500.00$ | $\$ 566.84$ |
| $\$ 600.00$ | $\$ 680.21$ |
| $\$ 700.00$ | $\$ 793.58$ |
| $\$ 800.00$ | $\$ 906.95$ |
| $\$ 900.00$ | $\$ 1,020.31$ |
| $\$ 1,000.00$ | $\$ 1,133.68$ |
| $\$ 1,100.00$ | $\$ 1,247.05$ |
| $\$ 1,200.00$ | $\$ 1,360.42$ |
| $\$ 1,300.00$ | $\$ 1,473.79$ |
| $\$ 1,400.00$ | $\$ 1,587.16$ |
| $\$ 1,500.00$ | $\$ 1,700.52$ |
| $\$ 1,600.00$ | $\$ 1,813.89$ |
| $\$ 1,700.00$ | $\$ 1,927.26$ |
| $\$ 1,800.00$ | $\$ 2,040.63$ |
| $\$ 1,900.00$ | $\$ 2,154.00$ |
| $\$ 2,000.00$ | $\$ 2,267.37$ |
| $\$ 2,100.00$ | $\$ 2,380.73$ |
| $\$ 2,200.00$ | $\$ 2,494.10$ |
| $\$ 2,300.00$ | $\$ 2,607.47$ |
| $\$ 2,400.00$ | $\$ 2,720.84$ |
| $\$ 2,500.00$ | $\$ 2,834.21$ |
| $\$ 2,600.00$ | $\$ 2,947.58$ |
| $\$ 2,700.00$ | $\$ 3,060.94$ |
| $\$ 2,800.00$ | $\$ 3,174.31$ |
| $\$ 2,900.00$ | $\$ 3,287.68$ |
| $\$ 3,000.00$ | $\$ 3,401.05$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,514.42$ |
| ---: | ---: |


| $\$ 3,100.00$ | $\$ 3,514.42$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,627.79$ |
| $\$ 3,300.00$ | $\$ 3,741.15$ |
| $\$ 3,400.00$ | $\$ 3,854.52$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 6,915.47$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 10,316.51$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,429.88$ |
| $\$ 9,300.00$ | $\$ 10,543.25$ |
| $\$ 9,400.00$ | $\$ 10,656.62$ |
| $\$ 9,500.00$ | $\$ 10,769.99$ |
| $\$ 9,600.00$ | $\$ 10,883.36$ |
| $\$ 9,700.00$ | $\$ 10,996.72$ |
| $\$ 9,800.00$ | $\$ 11,110.09$ |
| $\$ 9,900.00$ | $\$ 11,223.46$ |
| $\$ 10,000.00$ | $\$ 11,336.83$ |


| $\$ 20,000.00$ | $\$ 22,673.66$ |
| :--- | :--- |
| $\$ 30,00.00$ | $\$ 34,010.49$ |


| $\$ 30,000.00$ | $\$ 34,010.49$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 45,347.32$ |
| $\$ 50,000.00$ | $\$ 56,684.15$ |
| $\$ 60,000.00$ | $\$ 68,020.98$ |
| $\$ 70,000.00$ | $\$ 79,357.80$ |
| $\$ 80,000.00$ | $\$ 90,694.63$ |
| $\$ 90,000.00$ | $\$ 102,031.46$ |
| $\$ 100,000.00$ | $\$ 113,368.29$ |
| $\$ 110,000.00$ | $\$ 124,705.12$ |
| $\$ 120,000.00$ | $\$ 136,041.95$ |
| $\$ 125,000.00$ | $\$ 141,710.37$ |
| $\$ 150,000.00$ | $\$ 170,052.44$ |
| $\$ 175,000.00$ | $\$ 198,394.51$ |
| $\$ 200,000.00$ | $\$ 226,736.58$ |
| $\$ 225,000.00$ | $\$ 255,078.66$ |
| $\$ 250,000.00$ | $\$ 283,420.73$ |
| $\$ 300,000.00$ | $\$ 340,104.88$ |
| $\$ 400,000.00$ | $\$ 453,473.17$ |
| $\$ 500,000.00$ | $\$ 566,841.46$ |

## VARIABLE RATE Bonds matured June 21, 2016

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2016 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## 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 <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 108.49$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 216.99$ |
| $\$ 300.00$ | $\$ 325.48$ |
| $\$ 400.00$ | $\$ 433.97$ |
| $\$ 500.00$ | $\$ 542.46$ |
| $\$ 600.00$ | $\$ 650.96$ |
| $\$ 700.00$ | $\$ 759.45$ |
| $\$ 800.00$ | $\$ 867.94$ |
| $\$ 900.00$ | $\$ 976.43$ |
| $\$ 1,000.00$ | $\$ 1,084.93$ |
| $\$ 1,100.00$ | $\$ 1,193.42$ |
| $\$ 1,200.00$ | $\$ 1,301.91$ |
| $\$ 1,300.00$ | $\$ 1,410.40$ |
| $\$ 1,400.00$ | $\$ 1,518.90$ |
| $\$ 1,500.00$ | $\$ 1,627.39$ |
| $\$ 1,600.00$ | $\$ 1,735.88$ |
| $\$ 1,700.00$ | $\$ 1,844.38$ |
| $\$ 1,800.00$ | $\$ 1,952.87$ |
| $\$ 1,900.00$ | $\$ 2,061.36$ |
| $\$ 2,000.00$ | $\$ 2,169.85$ |
| $\$ 2,100.00$ | $\$ 2,278.35$ |
| $\$ 2,200.00$ | $\$ 2,386.84$ |
| $\$ 2,300.00$ | $\$ 2,495.33$ |
| $\$ 2,400.00$ | $\$ 2,603.82$ |
| $\$ 2,500.00$ | $\$ 2,712.32$ |
| $\$ 2,600.00$ | $\$ 2,820.81$ |
| $\$ 2,700.00$ | $\$ 2,929.30$ |
| $\$ 2,800.00$ | $\$ 3,037.79$ |
| $\$ 2,900.00$ | $\$ 3,146.29$ |
| $\$ 3,000.00$ | $\$ 3,254.78$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,363.27$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 6,618.05$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 9,872.83$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,981.32$ |
| $\$ 9,300.00$ | $\$ 10,089.82$ |
| $\$ 9,400.00$ | $\$ 10,198.31$ |
| $\$ 9,500.00$ | $\$ 10,306.80$ |
| $\$ 9,600.00$ | $\$ 10,415.29$ |
| $\$ 9,700.00$ | $\$ 10,523.79$ |
| $\$ 9,800.00$ | $\$ 10,632.28$ |
| $\$ 9,900.00$ | $\$ 10,740.77$ |
| $\$ 10,000.00$ | $\$ 10,849.26$ |
| $\$ 20,000.00$ | $\$ 21,698.53$ |


| $\$ 30,000.00$ | $\$ 32,547.79$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 43,397.06$ |
| $\$ 50,000.00$ | $\$ 54,246.32$ |
| $\$ 60,000.00$ | $\$ 65,095.59$ |
| $\$ 70,000.00$ | $\$ 75,944.85$ |
| $\$ 80,000.00$ | $\$ 86,794.12$ |
| $\$ 90,000.00$ | $\$ 97,643.38$ |
| $\$ 100,000.00$ | $\$ 108,492.65$ |
| $\$ 110,000.00$ | $\$ 119,341.91$ |
| $\$ 120,000.00$ | $\$ 130,191.18$ |
| $\$ 125,000.00$ | $\$ 135,615.81$ |
| $\$ 150,000.00$ | $\$ 162,738.97$ |
| $\$ 175,000.00$ | $\$ 189,862.13$ |
| $\$ 200,000.00$ | $\$ 216,985.30$ |
| $\$ 225,000.00$ | $\$ 244,108.46$ |
| $\$ 250,000.00$ | $\$ 271,231.62$ |
| $\$ 300,000.00$ | $\$ 325,477.94$ |
| $\$ 400,000.00$ | $\$ 433,970.59$ |
| $\$ 500,000.00$ | $\$ 542,463.24$ |

## 2-YEAR FIXED RATE | Bonds matured June 21, 2011

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2011 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## 2 -YEAR FIXED RATE Bonds matured June 21, 2011

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21,2011 , the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 102.52$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 205.03$ |
| $\$ 300.00$ | $\$ 307.55$ |
| $\$ 400.00$ | $\$ 410.06$ |
| $\$ 500.00$ | $\$ 512.58$ |
| $\$ 600.00$ | $\$ 615.09$ |
| $\$ 700.00$ | $\$ 717.61$ |
| $\$ 800.00$ | $\$ 820.13$ |
| $\$ 900.00$ | $\$ 922.64$ |
| $\$ 1,000.00$ | $\$ 1,025.16$ |
| $\$ 1,100.00$ | $\$ 1,127.67$ |
| $\$ 1,200.00$ | $\$ 1,230.19$ |
| $\$ 1,300.00$ | $\$ 1,332.70$ |
| $\$ 1,400.00$ | $\$ 1,435.22$ |
| $\$ 1,500.00$ | $\$ 1,537.73$ |
| $\$ 1,600.00$ | $\$ 1,640.25$ |
| $\$ 1,700.00$ | $\$ 1,742.77$ |
| $\$ 1,800.00$ | $\$ 1,845.28$ |
| $\$ 1,900.00$ | $\$ 1,947.80$ |
| $\$ 2,000.00$ | $\$ 2,050.31$ |
| $\$ 2,100.00$ | $\$ 2,152.83$ |
| $\$ 2,200.00$ | $\$ 2,255.34$ |
| $\$ 2,300.00$ | $\$ 2,357.86$ |
| $\$ 2,400.00$ | $\$ 2,460.38$ |
| $\$ 2,500.00$ | $\$ 2,562.89$ |
| $\$ 2,600.00$ | $\$ 2,665.41$ |
| $\$ 2,700.00$ | $\$ 2,767.92$ |
| $\$ 2,800.00$ | $\$ 2,870.44$ |
| $\$ 2,900.00$ | $\$ 2,972.95$ |
| $\$ 3,000.00$ | $\$ 3,075.47$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,177.98$ |
| ---: | ---: |


| $\$ 6,100.00$ | $\$ 6,253.45$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 9,328.92$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,253.45$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,355.97$ |
| $\$ 6,300.00$ | $\$ 6,458.48$ |
| $\$ 6,400.00$ | $\$ 6,561.00$ |
| $\$ 6,500.00$ | $\$ 6,663.52$ |
| $\$ 6,600.00$ | $\$ 6,766.03$ |
| $\$ 6,700.00$ | $\$ 6,868.55$ |
| $\$ 6,800.00$ | $\$ 6,971.06$ |


| $\$ 6,800.00$ | $\$ 6,971.06$ |
| ---: | ---: |
| $\$ 6,900.00$ | $\$ 7,073.58$ |
| $\$ 7,000.00$ | $\$ 7,170.09$ |


| $\$ 7,000.00$ | $\$ 7,176.09$ |
| ---: | ---: |
| $\$ 7,100.00$ | $\$ 7,278.61$ |
| $\$ 7,200.00$ | $\$ 7,381.13$ |


| $\$ 9,100.00$ | $\$ 9,328.92$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,431.44$ |
| $\$ 9,300.00$ | $\$ 9,533.95$ |
| $\$ 9,400.00$ | $\$ 9,636.47$ |
| $\$ 9,500.00$ | $\$ 9,738.98$ |
| $\$ 9,600.00$ | $\$ 9,841.50$ |
| $\$ 9,700.00$ | $\$ 9,944.02$ |
| $\$ 9,800.00$ | $\$ 10,046.53$ |
| $\$ 9,900.00$ | $\$ 10,149.05$ |
| $\$ 10,000.00$ | $\$ 10,251.56$ |
| $\$ 20,000.00$ | $\$ 20,503.13$ |
| $\$ 30,000.00$ | $\$ 30,754.69$ |
| $\$ 40,000.00$ | $\$ 41,006.25$ |
| $\$ 50,000.00$ | $\$ 51,257.81$ |
| $\$ 60,000.00$ | $\$ 61,509.38$ |
| $\$ 70,000.00$ | $\$ 71,760.94$ |
| $\$ 80,000.00$ | $\$ 82,012.50$ |
| $\$ 90,000.00$ | $\$ 92,264.06$ |
| $\$ 100,000.00$ | $\$ 102,515.63$ |
| $\$ 110,000.00$ | $\$ 112,767.19$ |
| $\$ 120,000.00$ | $\$ 123,018.75$ |
| $\$ 125,000.00$ | $\$ 128,144.53$ |
| $\$ 150,000.00$ | $\$ 153,773.44$ |
| $\$ 175,000.00$ | $\$ 179,402.35$ |
| $\$ 200,000.00$ | $\$ 205,031.25$ |
| $\$ 225,000.00$ | $\$ 230,660.16$ |
| $\$ 250,000.00$ | $\$ 256,289.07$ |
| $\$ 300,000.00$ | $\$ 307,546.88$ |
| $\$ 400,000.00$ | $\$ 410,062.50$ |
| $\$ 500,000.00$ | $\$ 512,578.13$ |
|  |  |
| $\$$ |  |

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2012 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |


| \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 106.12$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 212.24$ |
| $\$ 300.00$ | $\$ 318.36$ |
| $\$ 400.00$ | $\$ 424.48$ |
| $\$ 500.00$ | $\$ 530.60$ |
| $\$ 600.00$ | $\$ 636.72$ |
| $\$ 700.00$ | $\$ 742.85$ |
| $\$ 800.00$ | $\$ 848.97$ |
| $\$ 900.00$ | $\$ 955.09$ |
| $\$ 1,000.00$ | $\$ 1,061.21$ |
| $\$ 1,100.00$ | $\$ 1,167.33$ |
| $\$ 1,200.00$ | $\$ 1,273.45$ |
| $\$ 1,300.00$ | $\$ 1,379.57$ |
| $\$ 1,400.00$ | $\$ 1,485.69$ |
| $\$ 1,500.00$ | $\$ 1,591.81$ |
| $\$ 1,600.00$ | $\$ 1,697.93$ |
| $\$ 1,700.00$ | $\$ 1,804.05$ |
| $\$ 1,800.00$ | $\$ 1,910.17$ |
| $\$ 1,900.00$ | $\$ 2,016.30$ |
| $\$ 2,000.00$ | $\$ 2,122.42$ |
| $\$ 2,100.00$ | $\$ 2,228.54$ |
| $\$ 2,200.00$ | $\$ 2,334.66$ |
| $\$ 2,300.00$ | $\$ 2,440.78$ |
| $\$ 2,400.00$ | $\$ 2,546.90$ |
| $\$ 2,500.00$ | $\$ 2,653.02$ |
| $\$ 2,600.00$ | $\$ 2,759.14$ |
| $\$ 2,700.00$ | $\$ 2,865.26$ |
| $\$ 2,800.00$ | $\$ 2,971.38$ |
| $\$ 2,900.00$ | $\$ 3,077.50$ |
| $\$ 3,000.00$ | $\$ 3,183.62$ |
| $\$$ |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,289.74$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,473.37$ |
| ---: | ---: |


| $\$ 9,100.00$ | $\$ 9,656.99$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,763.11$ |
| $\$ 9,300.00$ | $\$ 9,869.23$ |
| $\$ 9,400.00$ | $\$ 9,975.36$ |
| $\$ 9,500.00$ | $\$ 10,081.48$ |
| $\$ 9,600.00$ | $\$ 10,187.60$ |
| $\$ 9,700.00$ | $\$ 10,293.72$ |
| $\$ 9,800.00$ | $\$ 10,399.84$ |
| $\$ 9,900.00$ | $\$ 10,505.96$ |
| $\$ 10,000.00$ | $\$ 10,612.08$ |
| $\$ 20,000.00$ | $\$ 21,224.16$ |
| $\$ 30,000.00$ | $\$ 31,836.24$ |
| $\$ 40,000.00$ | $\$ 42,448.32$ |
| $\$ 50,000.00$ | $\$ 53,060.40$ |
| $\$ 60,000.00$ | $\$ 63,672.48$ |
| $\$ 70,000.00$ | $\$ 74,284.56$ |
| $\$ 80,000.00$ | $\$ 84,896.64$ |
| $\$ 90,000.00$ | $\$ 95,508.72$ |
| $\$ 100,000.00$ | $\$ 106,120.80$ |
| $\$ 110,000.00$ | $\$ 116,732.88$ |
| $\$ 120,000.00$ | $\$ 127,344.96$ |
| $\$ 125,000.00$ | $\$ 132,651.00$ |
| $\$ 150,000.00$ | $\$ 159,181.20$ |
| $\$ 175,000.00$ | $\$ 185,711.40$ |
| $\$ 200,000.00$ | $\$ 212,241.60$ |
| $\$ 225,000.00$ | $\$ 238,771.80$ |
| $\$ 250,000.00$ | $\$ 265,302.00$ |
| $\$ 300,000.00$ | $\$ 318,362.40$ |
| $\$ 400,000.00$ | $\$ 424,483.20$ |
| $\$ 500,000.00$ | $\$ 530,604.00$ |


| $\$ 3,200.00$ | $\$ 3,395.87$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,501.99$ |
| $\$ 3,400.00$ | $\$ 3,608.11$ |


| $\$ 6,100.00$ | $\$ 6,473.37$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,579.49$ |
| $\$ 6,300.00$ | $\$ 6,685.61$ |
| $\$ 6,400.00$ | $\$ 6,791.73$ |
| $\$ 6,500.00$ | $\$ 6,897.85$ |
| $\$ 6,600.00$ | $\$ 7,003.97$ |
| $\$ 6,700.00$ | $\$ 7,110.09$ |
| $\$ 6,800.00$ | $\$ 7,216.21$ |
| $\$ 6,900.00$ | $\$ 7,322.34$ |
| $\$ 7,000.00$ | $\$ 7,428.46$ |
| $\$ 7,100.00$ | $\$ 7,534.58$ |
| $\$ 7,200.00$ | $\$ 7,640.70$ |
| $\$ 7,300.00$ | $\$ 7,746.82$ |
| $\$ 7,400.00$ | $\$ 7,852.94$ |
| $\$ 7,500.00$ | $\$ 7,959.06$ |
| $\$ 7,600.00$ | $\$ 8,065.18$ |
| $\$ 7,700.00$ | $\$ 8,171.30$ |
| $\$ 7,800.00$ | $\$ 8,277.42$ |
| $\$ 7,900.00$ | $\$ 8,383.54$ |
| $\$ 8,000.00$ | $\$ 8,489.66$ |
| $\$ 8,100.00$ | $\$ 8,595.78$ |
| $\$ 8,200.00$ | $\$ 8,701.91$ |
| $\$ 8,300.00$ | $\$ 8,808.03$ |
| $\$ 8,400.00$ | $\$ 8,914.15$ |
| $\$ 8,500.00$ | $\$ 9,020.27$ |
| $\$ 8,600.00$ | $\$ 9,126.39$ |
| $\$ 8,700.00$ | $\$ 9,232.51$ |
| $\$ 8,800.00$ | $\$ 9,338.63$ |
| $\$ 8,900.00$ | $\$ 9,444.75$ |
| $\$ 9,000.00$ | $\$ 9,550.87$ |

## 5-YEAR FIXED RATE|Bonds matured June 21, 2014

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## 5-YEAR FIXED 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 <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 115.93$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 231.85$ |
| $\$ 300.00$ | $\$ 347.78$ |
| $\$ 400.00$ | $\$ 463.71$ |
| $\$ 500.00$ | $\$ 579.64$ |
| $\$ 600.00$ | $\$ 695.56$ |
| $\$ 700.00$ | $\$ 811.49$ |
| $\$ 800.00$ | $\$ 927.42$ |
| $\$ 900.00$ | $\$ 1,043.35$ |
| $\$ 1,000.00$ | $\$ 1,159.27$ |
| $\$ 1,100.00$ | $\$ 1,275.20$ |
| $\$ 1,200.00$ | $\$ 1,391.13$ |
| $\$ 1,300.00$ | $\$ 1,507.06$ |
| $\$ 1,400.00$ | $\$ 1,622.98$ |
| $\$ 1,500.00$ | $\$ 1,738.91$ |
| $\$ 1,600.00$ | $\$ 1,854.84$ |
| $\$ 1,700.00$ | $\$ 1,970.77$ |
| $\$ 1,800.00$ | $\$ 2,086.69$ |
| $\$ 1,900.00$ | $\$ 2,202.62$ |
| $\$ 2,000.00$ | $\$ 2,318.55$ |
| $\$ 2,100.00$ | $\$ 2,434.48$ |
| $\$ 2,200.00$ | $\$ 2,550.40$ |
| $\$ 2,300.00$ | $\$ 2,666.33$ |
| $\$ 2,400.00$ | $\$ 2,782.26$ |
| $\$ 2,500.00$ | $\$ 2,898.19$ |
| $\$ 2,600.00$ | $\$ 3,014.11$ |
| $\$ 2,700.00$ | $\$ 3,130.04$ |
| $\$ 2,800.00$ | $\$ 3,245.97$ |
| $\$ 2,900.00$ | $\$ 3,361.89$ |
| $\$ 3,000.00$ | $\$ 3,477.82$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,593.75$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,593.75$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,709.68$ |
| $\$ 3,300.00$ | $\$ 3,825.60$ |
| $\$ 3,400.00$ | $\$ 3,941.53$ |
| $\$ 3,500.00$ | $\$ 4,057.46$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 7,071.57$ |
| :--- | ---: |
| $\$ 6,200.00$ | $\$ 7,187.50$ |
| $\$ 6,300.00$ | $\$ 7,303.43$ |
| $\$ 6,400.00$ | $\$ 7,419.35$ |
| $\$ 6,500.00$ | $\$ 7,535.28$ |
| $\$ 6,600.00$ | $\$ 7,651.21$ |
| $\$ 6,700.00$ | $\$ 7,767.14$ |
| $\$ 6,800.00$ | $\$ 7,883.06$ |
| $\$ 6,900.00$ | $\$ 7,998.99$ |
| $\$ 7,000.00$ | $\$ 8,114.92$ |
| $\$ 7,100.00$ | $\$ 8,230.85$ |
| $\$ 7,200.00$ | $\$ 8,346.77$ |
| $\$ 7,300.00$ | $\$ 8,462.70$ |
| $\$ 7,400.00$ | $\$ 8,578.63$ |
| $\$ 7,500.00$ | $\$ 8,694.56$ |
| $\$ 7,600.00$ | $\$ 8,810.48$ |
| $\$ 7,700.00$ | $\$ 8,926.41$ |
| $\$ 7,800.00$ | $\$ 9,042.34$ |
| $\$ 7,900.00$ | $\$ 9,158.27$ |
| $\$ 8,000.00$ | $\$ 9,274.19$ |
| $\$ 8,100.00$ | $\$ 9,390.12$ |
| $\$ 8,200.00$ | $\$ 9,506.05$ |
| $\$ 8,300.00$ | $\$ 9,621.97$ |
| $\$ 8,400.00$ | $\$ 9,737.90$ |
| $\$ 8,500.00$ | $\$ 9,853.83$ |
| $\$ 8,600.00$ | $\$ 9,969.76$ |
| $\$ 8,700.00$ | $\$ 10,085.68$ |
| $\$ 8,800.00$ | $\$ 10,201.61$ |
| $\$ 8,900.00$ | $\$ 10,317.54$ |
| $\$ 9,000.00$ | $\$ 10,433.47$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 10,549.39$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,665.32$ |
| $\$ 9,300.00$ | $\$ 10,781.25$ |
| $\$ 9,400.00$ | $\$ 10,897.18$ |
| $\$ 9,500.00$ | $\$ 11,013.10$ |
| $\$ 9,600.00$ | $\$ 11,129.03$ |
| $\$ 9,700.00$ | $\$ 11,244.96$ |
| $\$ 9,800.00$ | $\$ 11,360.89$ |
| $\$ 9,900.00$ | $\$ 11,476.81$ |
| $\$ 10,000.00$ | $\$ 11,592.74$ |
| $\$ 20,000.00$ | $\$ 23,185.48$ |


| $\$ 30,000.00$ | $\$ 34,778.22$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 46,370.96$ |
| $\$ 50,000.00$ | $\$ 57,963.70$ |
| $\$ 60,000.00$ | $\$ 69,556.44$ |
| $\$ 70,000.00$ | $\$ 81,149.19$ |
| $\$ 80,000.00$ | $\$ 92,741.93$ |
| $\$ 90,000.00$ | $\$ 104,334.67$ |
| $\$ 100,000.00$ | $\$ 115,927.41$ |
| $\$ 110,000.00$ | $\$ 127,520.15$ |
| $\$ 120,000.00$ | $\$ 139,112.89$ |
| $\$ 125,000.00$ | $\$ 144,909.26$ |
| $\$ 150,000.00$ | $\$ 173,891.11$ |
| $\$ 175,000.00$ | $\$ 202,872.96$ |
| $\$ 200,000.00$ | $\$ 231,854.82$ |
| $\$ 225,000.00$ | $\$ 260,836.67$ |
| $\$ 250,000.00$ | $\$ 289,818.52$ |
| $\$ 300,000.00$ | $\$ 347,782.22$ |
| $\$ 400,000.00$ | $\$ 463,709.63$ |
| $\$ 500,000.00$ | $\$ 579,637.04$ |

## STEP-UP RATE Bonds matured June 21, 2015

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## STEP-UP RATE Bonds matured June 21, 2015

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2015, the maturity date. No interest will accrue after the maturity
date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 114.77$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 229.54$ |
| $\$ 300.00$ | $\$ 344.31$ |
| $\$ 400.00$ | $\$ 459.07$ |
| $\$ 500.00$ | $\$ 573.84$ |
| $\$ 600.00$ | $\$ 688.61$ |
| $\$ 700.00$ | $\$ 803.38$ |
| $\$ 800.00$ | $\$ 918.15$ |
| $\$ 900.00$ | $\$ 1,032.92$ |
| $\$ 1,000.00$ | $\$ 1,147.69$ |
| $\$ 1,100.00$ | $\$ 1,262.45$ |
| $\$ 1,200.00$ | $\$ 1,377.22$ |
| $\$ 1,300.00$ | $\$ 1,491.99$ |
| $\$ 1,400.00$ | $\$ 1,606.76$ |
| $\$ 1,500.00$ | $\$ 1,721.53$ |
| $\$ 1,600.00$ | $\$ 1,836.30$ |
| $\$ 1,700.00$ | $\$ 1,951.07$ |
| $\$ 1,800.00$ | $\$ 2,065.83$ |
| $\$ 1,900.00$ | $\$ 2,180.60$ |
| $\$ 2,000.00$ | $\$ 2,295.37$ |
| $\$ 2,100.00$ | $\$ 2,410.14$ |
| $\$ 2,200.00$ | $\$ 2,524.91$ |
| $\$ 2,300.00$ | $\$ 2,639.68$ |
| $\$ 2,400.00$ | $\$ 2,754.45$ |
| $\$ 2,500.00$ | $\$ 2,869.21$ |
| $\$ 2,600.00$ | $\$ 2,983.98$ |
| $\$ 2,700.00$ | $\$ 3,098.75$ |
| $\$ 2,800.00$ | $\$ 3,213.52$ |
| $\$ 2,900.00$ | $\$ 3,328.29$ |
| $\$ 3,000.00$ | $\$ 3,443.06$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,557.83$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,557.83$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,672.59$ |
| $\$ 3,300.00$ | $\$ 3,787.36$ |
| $\$ 3,400.00$ | $\$ 3,902.13$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 7,000.88$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 7,115,65$ |


| $\$ 6,200.00$ | $\$ 7,115.65$ |
| ---: | ---: |
| $\$ 6,300.00$ | $\$ 7,230.42$ |
| $\$ 6,400.00$ | $\$ 7,345.19$ |
| $\$ 6,500.00$ | $\$ 7,459.96$ |
| $\$ 6,600.00$ | $\$ 7,574.73$ |
| $\$ 6,700.00$ | $\$ 7,689.49$ |
| $\$ 6,800.00$ | $\$ 7,804.26$ |
| $\$ 6,900.00$ | $\$ 7,919.03$ |
| $\$ 7,000.00$ | $\$ 8,033.80$ |


| $\$ 7,000.00$ | $\$ 8,033.80$ |
| ---: | ---: |
| $\$ 7,100.00$ | $\$ 8,148.57$ |


| $\$ 7,200.00$ | $\$ 8,263.34$ |
| ---: | ---: |
| $\$ 7,300.00$ | $\$ 8,378.11$ |
| $\$ 7,400.00$ | $\$ 8,492.87$ |
| $\$ 7,500.00$ | $\$ 8,607.64$ |
| $\$ 7,600.00$ | $\$ 8,722.41$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 10,443.94$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 10,558.71$ |
| $\$ 9,300.00$ | $\$ 10,673.48$ |
| $\$ 9,400.00$ | $\$ 10,788.24$ |
| $\$ 9,500.00$ | $\$ 10,903.01$ |
| $\$ 9,600.00$ | $\$ 11,017.78$ |
| $\$ 9,700.00$ | $\$ 11,132.55$ |
| $\$ 9,800.00$ | $\$ 11,247.32$ |
| $\$ 9,900.00$ | $\$ 11,362.09$ |
| $\$ 10,000.00$ | $\$ 11,476.86$ |


| $\$ 10,000.00$ | $\$ 11,476.86$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 22,953.71$ |
| $\$ 30,000.00$ | $\$ 34,430.57$ |
| $\$ 40,000.00$ | $\$ 45,907.42$ |
| $\$ 50,000.00$ | $\$ 57,384.28$ |
| $\$ 60,000.00$ | $\$ 68,861.14$ |
| $\$ 70,000.00$ | $\$ 80,337.99$ |
| $\$ 80,000.00$ | $\$ 91,814.85$ |
| $\$ 90,000.00$ | $\$ 103,291.71$ |
| $\$ 100,000.00$ | $\$ 114,768.56$ |
| $\$ 110,000.00$ | $\$ 126,245.42$ |
| $\$ 120,000.00$ | $\$ 137,722.27$ |
| $\$ 125,000.00$ | $\$ 143,460.70$ |
| $\$ 150,000.00$ | $\$ 172,152.84$ |
| $\$ 175,000.00$ | $\$ 200,844.98$ |
| $\$ 200,000.00$ | $\$ 229,537.12$ |
| $\$ 225,000.00$ | $\$ 258,229.26$ |
| $\$ 250,000.00$ | $\$ 286,921.41$ |
| $\$ 300,000.00$ | $\$ 344,305.69$ |
| $\$ 400,000.00$ | $\$ 459,074.25$ |
| $\$ 500,000.00$ | $\$ 573,842.81$ |

## VARIABLE RATE| Bonds matured June 21, 2013

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| :--- | :--- |


| $\$ 3,100.00$ | $\$ 3,100.00$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 9,100.00$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |


| $\$ 9,700.00$ | $\$ 9,700.00$ |
| ---: | ---: |


| $\$ 3,800.00$ | $\$ 3,800.00$ |
| ---: | ---: |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |


| $\$ 6,100.00$ | $\$ 6,100.00$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
| $\$ 6,300.00$ | $\$ 6,300.00$ |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2013, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 103.85$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 207.70$ |
| $\$ 300.00$ | $\$ 311.54$ |
| $\$ 400.00$ | $\$ 415.39$ |
| $\$ 500.00$ | $\$ 519.24$ |
| $\$ 600.00$ | $\$ 623.09$ |
| $\$ 700.00$ | $\$ 726.94$ |
| $\$ 800.00$ | $\$ 830.79$ |
| $\$ 900.00$ | $\$ 934.63$ |
| $\$ 1,000.00$ | $\$ 1,038.48$ |
| $\$ 1,100.00$ | $\$ 1,142.33$ |
| $\$ 1,200.00$ | $\$ 1,246.18$ |
| $\$ 1,300.00$ | $\$ 1,350.03$ |
| $\$ 1,400.00$ | $\$ 1,453.88$ |
| $\$ 1,500.00$ | $\$ 1,557.72$ |
| $\$ 1,600.00$ | $\$ 1,661.57$ |
| $\$ 1,700.00$ | $\$ 1,765.42$ |
| $\$ 1,800.00$ | $\$ 1,869.27$ |
| $\$ 1,900.00$ | $\$ 1,973.12$ |
| $\$ 2,000.00$ | $\$ 2,076.97$ |
| $\$ 2,100.00$ | $\$ 2,180.81$ |
| $\$ 2,200.00$ | $\$ 2,284.66$ |
| $\$ 2,300.00$ | $\$ 2,388.51$ |
| $\$ 2,400.00$ | $\$ 2,492.36$ |
| $\$ 2,500.00$ | $\$ 2,596.21$ |
| $\$ 2,600.00$ | $\$ 2,700.06$ |
| $\$ 2,700.00$ | $\$ 2,803.90$ |
| $\$ 2,800.00$ | $\$ 2,907.75$ |
| $\$ 2,900.00$ | $\$ 3,011.60$ |
| $\$ 3,000.00$ | $\$ 3,115.45$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,219.30$ |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,323.15$ |
| $\$ 3,300.00$ | $\$ 3,426.99$ |
| $\$ 3,400.00$ | $\$ 3,530.84$ |
| $\$ 3,500.00$ | $\$ 3,634.69$ |
| $\$ 3,600.00$ | $\$ 3,738.54$ |
| $\$ 3,700.00$ | $\$ 3,842.39$ |
| $\$ 3,800.00$ | $\$ 3,946.24$ |
| $\$ 3,900.00$ | $\$ 4,050.08$ |
| $\$ 4,000.00$ | $\$ 4,153.93$ |
| $\$ 4,100.00$ | $\$ 4,257.78$ |
| $\$ 4,200.00$ | $\$ 4,361.63$ |
| $\$ 4,300.00$ | $\$ 4,465.48$ |
| $\$ 4,400.00$ | $\$ 4,569.33$ |
| $\$ 4,500.00$ | $\$ 4,673.17$ |
| $\$ 4,600.00$ | $\$ 4,777.02$ |
| $\$ 4,700.00$ | $\$ 4,880.87$ |
| $\$ 4,800.00$ | $\$ 4,984.72$ |
| $\$ 4,900.00$ | $\$ 5,088.57$ |
| $\$ 5,000.00$ | $\$ 5,192.42$ |
| $\$ 5,100.00$ | $\$ 5,296.26$ |
| $\$ 5,200.00$ | $\$ 5,400.11$ |
| $\$ 5,300.00$ | $\$ 5,503.96$ |
| $\$ 5,400.00$ | $\$ 5,607.81$ |
| $\$ 5,500.00$ | $\$ 5,711.66$ |
| $\$ 5,600.00$ | $\$ 5,815.51$ |
| $\$ 5,700.00$ | $\$ 5,919.35$ |
| $\$ 5,800.00$ | $\$ 6,023.20$ |
| $\$ 5,900.00$ | $\$ 6,127.05$ |
| $\$ 6,000.00$ | $\$ 6,230.90$ |
| $\$$ |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,100.00$ | $\$ 6,334.75$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,334.75$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 6,438.60$ |
| $\$ 6,300.00$ | $\$ 6,542.44$ |
| $\$ 6,400.00$ | $\$ 6,646.29$ |
| $\$ 6,500.00$ | $\$ 6,750.14$ |
| $\$ 6,600.00$ | $\$ 6,853.99$ |
| $\$ 6,700.00$ | $\$ 6,957.84$ |
| $\$ 6,800.00$ | $\$ 7,061.69$ |
| $\$ 6,900.00$ | $\$ 7,165.53$ |
| $\$ 7,000.00$ | $\$ 7,269.38$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,100.00$ | $\$ 9,450.20$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,554.05$ |
| $\$ 9,300.00$ | $\$ 9,657.89$ |
| $\$ 9,400.00$ | $\$ 9,761.74$ |
| $\$ 9,500.00$ | $\$ 9,865.59$ |
| $\$ 9,600.00$ | $\$ 9,969.44$ |
| $\$ 9,700.00$ | $\$ 10,073.29$ |
| $\$ 9,800.00$ | $\$ 10,177.14$ |
| $\$ 9,900.00$ | $\$ 10,280.98$ |
| $\$ 10,000.00$ | $\$ 10,384.83$ |


| $\$ 10,000.00$ | $\$ 10,384.83$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,769.67$ |
| $\$ 30,000.00$ | $\$ 31,154.50$ |
| $\$ 40,000.00$ | $\$ 41,539.33$ |
| $\$ 50,000.00$ | $\$ 51,924.16$ |
| $\$ 60,000.00$ | $\$ 62,309.00$ |
| $\$ 70,000.00$ | $\$ 72,693.83$ |
| $\$ 80,000.00$ | $\$ 83,078.66$ |
| $\$ 90,000.00$ | $\$ 93,463.50$ |
| $\$ 100,000.00$ | $\$ 103,848.33$ |
| $\$ 110,000.00$ | $\$ 114,233.16$ |
| $\$ 120,000.00$ | $\$ 124,617.99$ |
| $\$ 125,000.00$ | $\$ 129,810.41$ |
| $\$ 150,000.00$ | $\$ 155,772.49$ |
| $\$ 175,000.00$ | $\$ 181,734.57$ |
| $\$ 200,000.00$ | $\$ 207,696.66$ |
| $\$ 225,000.00$ | $\$ 233,658.74$ |
| $\$ 250,000.00$ | $\$ 259,620.82$ |
| $\$ 300,000.00$ | $\$ 311,544.98$ |
| $\$ 400,000.00$ | $\$ 415,393.31$ |
| $\$ 500,000.00$ | $\$ 519,241.64$ |

## 3-YEAR FIXED RATE|Bonds matured June 21, 2013

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2013 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |

$\$ 100.00$ \$100.00

| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,100.00 | \$3,100.00 | \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,200.00 | \$3,200.00 | \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$3,300.00 | \$3,300.00 | \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$3,400.00 | \$3,400.00 | \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$3,500.00 | \$3,500.00 | \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$3,600.00 | \$3,600.00 | \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$3,700.00 | \$3,700.00 | \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$3,800.00 | \$3,800.00 | \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$3,900.00 | \$3,900.00 | \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$4,000.00 | \$4,000.00 | \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$4,900.00 | \$4,900.00 | \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$5,900.00 | \$5,900.00 | \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## 3-YEAR FIXED RATE| Bonds matured June 21, 2013

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2013, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 107.69$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 215.38$ |
| $\$ 300.00$ | $\$ 323.07$ |
| $\$ 400.00$ | $\$ 430.76$ |
| $\$ 500.00$ | $\$ 538.45$ |
| $\$ 600.00$ | $\$ 646.13$ |
| $\$ 700.00$ | $\$ 753.82$ |
| $\$ 800.00$ | $\$ 861.51$ |
| $\$ 900.00$ | $\$ 969.20$ |
| $\$ 1,000.00$ | $\$ 1,076.89$ |
| $\$ 1,100.00$ | $\$ 1,184.58$ |
| $\$ 1,200.00$ | $\$ 1,292.27$ |
| $\$ 1,300.00$ | $\$ 1,399.96$ |
| $\$ 1,400.00$ | $\$ 1,507.65$ |
| $\$ 1,500.00$ | $\$ 1,615.34$ |
| $\$ 1,600.00$ | $\$ 1,723.02$ |
| $\$ 1,700.00$ | $\$ 1,830.71$ |
| $\$ 1,800.00$ | $\$ 1,938.40$ |
| $\$ 1,900.00$ | $\$ 2,046.09$ |
| $\$ 2,000.00$ | $\$ 2,153.78$ |
| $\$ 2,100.00$ | $\$ 2,261.47$ |
| $\$ 2,200.00$ | $\$ 2,369.16$ |
| $\$ 2,300.00$ | $\$ 2,476.85$ |
| $\$ 2,400.00$ | $\$ 2,584.54$ |
| $\$ 2,500.00$ | $\$ 2,692.23$ |
| $\$ 2,600.00$ | $\$ 2,799.92$ |
| $\$ 2,700.00$ | $\$ 2,907.60$ |
| $\$ 2,800.00$ | $\$ 3,015.29$ |
| $\$ 2,900.00$ | $\$ 3,122.98$ |
| $\$ 3,000.00$ | $\$ 3,230.67$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,100.00$ | $\$ 3,338.36$ |
| :--- | :--- |


| $\$ 6,100.00$ | $\$ 6,569.03$ |
| :--- | :--- |


| $\$ 9,100.00$ | $\$ 9,799.70$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 9,907.39$ |
| $\$ 9,300.00$ | $\$ 10,015.08$ |
| $\$ 9,400.00$ | $\$ 10,122.77$ |
| $\$ 9,500.00$ | $\$ 10,230.46$ |
| $\$ 9,600.00$ | $\$ 10,338.15$ |
| $\$ 9,700.00$ | $\$ 10,445.84$ |
| $\$ 9,800.00$ | $\$ 10,553.53$ |
| $\$ 9,900.00$ | $\$ 10,661.22$ |
| $\$ 10,000.00$ | $\$ 10,768.91$ |


| $\$ 10,000.00$ | $\$ 10,768.91$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 21,537.81$ |
| $\$ 30,000.00$ | $\$ 32,306.72$ |
| $\$ 40,000.00$ | $\$ 43,075.62$ |
| $\$ 50,000.00$ | $\$ 53,844.53$ |
| $\$ 60,000.00$ | $\$ 64,613.44$ |
| $\$ 70,000.00$ | $\$ 75,382.34$ |
| $\$ 80,000.00$ | $\$ 86,151.25$ |
| $\$ 90,000.00$ | $\$ 96,920.16$ |
| $\$ 100,000.00$ | $\$ 107,689.06$ |
| $\$ 110,000.00$ | $\$ 118,457.97$ |
| $\$ 120,000.00$ | $\$ 129,226.87$ |
| $\$ 125,000.00$ | $\$ 134,611.33$ |
| $\$ 150,000.00$ | $\$ 161,533.59$ |
| $\$ 175,000.00$ | $\$ 188,455.86$ |
| $\$ 200,000.00$ | $\$ 215,378.12$ |
| $\$ 225,000.00$ | $\$ 242,300.39$ |
| $\$ 250,000.00$ | $\$ 269,222.66$ |
| $\$ 300,000.00$ | $\$ 323,067.19$ |
| $\$ 400,000.00$ | $\$ 430,756.25$ |
| $\$ 500,000.00$ | $\$ 538,445.31$ |

## 7-YEAR FIXED RATE| Bonds matured June 21, 2017

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2017 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |


| Par Value | Redemption Value |
| :---: | :---: |
| \$3,100.00 | \$3,100.00 |
| \$3,200.00 | \$3,200.00 |
| \$3,300.00 | \$3,300.00 |
| \$3,400.00 | \$3,400.00 |
| \$3,500.00 | \$3,500.00 |
| \$3,600.00 | \$3,600.00 |
| \$3,700.00 | \$3,700.00 |
| \$3,800.00 | \$3,800.00 |
| \$3,900.00 | \$3,900.00 |
| \$4,000.00 | \$4,000.00 |
| \$4,100.00 | \$4,100.00 |
| \$4,200.00 | \$4,200.00 |
| \$4,300.00 | \$4,300.00 |
| \$4,400.00 | \$4,400.00 |
| \$4,500.00 | \$4,500.00 |
| \$4,600.00 | \$4,600.00 |
| \$4,700.00 | \$4,700.00 |
| \$4,800.00 | \$4,800.00 |
| \$4,900.00 | \$4,900.00 |
| \$5,000.00 | \$5,000.00 |
| \$5,100.00 | \$5,100.00 |
| \$5,200.00 | \$5,200.00 |
| \$5,300.00 | \$5,300.00 |
| \$5,400.00 | \$5,400.00 |
| \$5,500.00 | \$5,500.00 |
| \$5,600.00 | \$5,600.00 |
| \$5,700.00 | \$5,700.00 |
| \$5,800.00 | \$5,800.00 |
| \$5,900.00 | \$5,900.00 |
| \$6,000.00 | \$6,000.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$6,100.00 | \$6,100.00 | \$9,100.00 | \$9,100.00 |
| :---: | :---: | :---: | :---: |
| \$6,200.00 | \$6,200.00 | \$9,200.00 | \$9,200.00 |
| \$6,300.00 | \$6,300.00 | \$9,300.00 | \$9,300.00 |
| \$6,400.00 | \$6,400.00 | \$9,400.00 | \$9,400.00 |
| \$6,500.00 | \$6,500.00 | \$9,500.00 | \$9,500.00 |
| \$6,600.00 | \$6,600.00 | \$9,600.00 | \$9,600.00 |
| \$6,700.00 | \$6,700.00 | \$9,700.00 | \$9,700.00 |
| \$6,800.00 | \$6,800.00 | \$9,800.00 | \$9,800.00 |
| \$6,900.00 | \$6,900.00 | \$9,900.00 | \$9,900.00 |
| \$7,000.00 | \$7,000.00 | \$10,000.00 | \$10,000.00 |
| \$7,100.00 | \$7,100.00 | \$20,000.00 | \$20,000.00 |
| \$7,200.00 | \$7,200.00 | \$30,000.00 | \$30,000.00 |
| \$7,300.00 | \$7,300.00 | \$40,000.00 | \$40,000.00 |
| \$7,400.00 | \$7,400.00 | \$50,000.00 | \$50,000.00 |
| \$7,500.00 | \$7,500.00 | \$60,000.00 | \$60,000.00 |
| \$7,600.00 | \$7,600.00 | \$70,000.00 | \$70,000.00 |
| \$7,700.00 | \$7,700.00 | \$80,000.00 | \$80,000.00 |
| \$7,800.00 | \$7,800.00 | \$90,000.00 | \$90,000.00 |
| \$7,900.00 | \$7,900.00 | \$100,000.00 | \$100,000.00 |
| \$8,000.00 | \$8,000.00 | \$110,000.00 | \$110,000.00 |
| \$8,100.00 | \$8,100.00 | \$120,000.00 | \$120,000.00 |
| \$8,200.00 | \$8,200.00 | \$125,000.00 | \$125,000.00 |
| \$8,300.00 | \$8,300.00 | \$150,000.00 | \$150,000.00 |
| \$8,400.00 | \$8,400.00 | \$175,000.00 | \$175,000.00 |
| \$8,500.00 | \$8,500.00 | \$200,000.00 | \$200,000.00 |
| \$8,600.00 | \$8,600.00 | \$225,000.00 | \$225,000.00 |
| \$8,700.00 | \$8,700.00 | \$250,000.00 | \$250,000.00 |
| \$8,800.00 | \$8,800.00 | \$300,000.00 | \$300,000.00 |
| \$8,900.00 | \$8,900.00 | \$400,000.00 | \$400,000.00 |
| \$9,000.00 | \$9,000.00 | \$500,000.00 | \$500,000.00 |

## 7-YEAR FIXED 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 <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 129.39$ |
| ---: | ---: |


| $\$ 3,100.00$ | $\$ 4,011.24$ |
| :--- | ---: |
| $\$ 3,200.00$ | $\$ 4,140.63$ |
| $\$ 3,300.00$ | $\$ 4,270.03$ |
| $\$ 3,400.00$ | $\$ 4,399.42$ |
| $\$ 3,500.00$ | $\$ 4,528.82$ |
| $\$ 3,600.00$ | $\$ 4,658.21$ |
| $\$ 3,700.00$ | $\$ 4,787.61$ |
| $\$ 3,800.00$ | $\$ 4,917.00$ |
| $\$ 3,900.00$ | $\$ 5,046.40$ |
| $\$ 4,000.00$ | $\$ 5,175.79$ |
| $\$ 4,100.00$ | $\$ 5,305.19$ |
| $\$ 4,200.00$ | $\$ 5,434.58$ |
| $\$ 4,300.00$ | $\$ 5,563.98$ |
| $\$ 4,400.00$ | $\$ 5,693.37$ |
| $\$ 4,500.00$ | $\$ 5,822.76$ |
| $\$ 4,600.00$ | $\$ 5,952.16$ |
| $\$ 4,700.00$ | $\$ 6,081.55$ |
| $\$ 4,800.00$ | $\$ 6,210.95$ |
| $\$ 4,900.00$ | $\$ 6,340.34$ |
| $\$ 5,000.00$ | $\$ 6,469.74$ |
| $\$ 5,100.00$ | $\$ 6,599.13$ |
| $\$ 5,200.00$ | $\$ 6,728.53$ |
| $\$ 5,300.00$ | $\$ 6,857.92$ |
| $\$ 5,400.00$ | $\$ 6,987.32$ |
| $\$ 5,500.00$ | $\$ 7,116.71$ |
| $\$ 5,600.00$ | $\$ 7,246.11$ |
| $\$ 5,700.00$ | $\$ 7,375.50$ |
| $\$ 5,800.00$ | $\$ 7,504.90$ |
| $\$ 5,900.00$ | $\$ 7,634.29$ |
| $\$ 6,000.00$ | $\$ 7,763.69$ |


| $\$ 6,100.00$ | $\$ 7,893.08$ |
| ---: | ---: |
| $\$ 6,200.00$ | $\$ 8,022.48$ |
| $\$ 6,300.00$ | $\$ 8,151.87$ |
| $\$ 6,400.00$ | $\$ 8,281.27$ |
| $\$ 6,500.00$ | $\$ 8,410.66$ |
| $\$ 6,600.00$ | $\$ 8,540.06$ |
| $\$ 6,700.00$ | $\$ 8,669.45$ |
| $\$ 6,800.00$ | $\$ 8,798.84$ |
| $\$ 6,900.00$ | $\$ 8,928.24$ |
| $\$ 7,000.00$ | $\$ 9,057.63$ |
| $\$ 7,100.00$ | $\$ 9,187.03$ |
| $\$ 7,200.00$ | $\$ 9,316.42$ |
| $\$ 7,300.00$ | $\$ 9,445.82$ |
| $\$ 7,400.00$ | $\$ 9,575.21$ |
| $\$ 7,500.00$ | $\$ 9,704.61$ |
| $\$ 7,600.00$ | $\$ 9,834.00$ |
| $\$ 7,700.00$ | $\$ 9,963.40$ |
| $\$ 7,800.00$ | $\$ 10,092.79$ |
| $\$ 7,900.00$ | $\$ 10,222.19$ |
| $\$ 8,000.00$ | $\$ 10,351.58$ |
| $\$ 8,100.00$ | $\$ 10,480.98$ |
| $\$ 8,200.00$ | $\$ 10,610.37$ |
| $\$ 8,300.00$ | $\$ 10,739.77$ |
| $\$ 8,400.00$ | $\$ 10,869.16$ |
| $\$ 8,500.00$ | $\$ 10,998.56$ |
| $\$ 8,600.00$ | $\$ 11,127.95$ |
| $\$ 8,700.00$ | $\$ 11,257.35$ |
| $\$ 8,800.00$ | $\$ 11,386.74$ |
| $\$ 8,900.00$ | $\$ 11,516.13$ |
| $\$ 9,000.00$ | $\$ 11,645.53$ |


| $\$ 9,100.00$ | $\$ 11,774.92$ |
| ---: | ---: |
| $\$ 9,200.00$ | $\$ 11,904.32$ |
| $\$ 9,300.00$ | $\$ 12,033.71$ |
| $\$ 9,400.00$ | $\$ 12,163.11$ |
| $\$ 9,500.00$ | $\$ 12,292.50$ |
| $\$ 9,600.00$ | $\$ 12,421.90$ |
| $\$ 9,700.00$ | $\$ 12,551.29$ |
| $\$ 9,800.00$ | $\$ 12,680.69$ |
| $\$ 9,900.00$ | $\$ 12,810.08$ |
| $\$ 10,000.00$ | $\$ 12,939.48$ |
| $\$ 20,000.00$ | $\$ 25,878.95$ |
| $\$ 30,000.00$ | $\$ 38,818.43$ |
| $\$ 40,000.00$ | $\$ 51,757.91$ |
| $\$ 50,000.00$ | $\$ 64,697.39$ |
| $\$ 60,000.00$ | $\$ 77,636.86$ |
| $\$ 70,000.00$ | $\$ 90,576.34$ |
| $\$ 80,000.00$ | $\$ 103,515.82$ |
| $\$ 90,000.00$ | $\$ 116,455.30$ |
| $\$ 100,000.00$ | $\$ 129,394.77$ |
| $\$ 110,000.00$ | $\$ 142,334.25$ |
| $\$ 120,000.00$ | $\$ 155,273.73$ |
| $\$ 125,000.00$ | $\$ 161,743.47$ |
| $\$ 150,000.00$ | $\$ 194,092.16$ |
| $\$ 175,000.00$ | $\$ 226,440.85$ |
| $\$ 200,000.00$ | $\$ 258,789.55$ |
| $\$ 225,000.00$ | $\$ 291,138.24$ |
| $\$ 250,000.00$ | $\$ 323,486.94$ |
| $\$ 300,000.00$ | $\$ 388,184.32$ |
| $\$ 400,000.00$ | $\$ 517,579.10$ |
| $\$ 500,000.00$ | $\$ 646,973.87$ |
| $\$ 2$ |  |
| $\$ 2$ |  |

## 10-YEAR FIXED RATE|Bonds matured June 21, 2020

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2020 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 400.00$ | $\$ 4,500.00$ |


| \$6,300.00 | \$6,300.00 | \$9,400.00 | \$9,400.00 |
| :---: | :---: | :---: | :---: |
| \$6,400.00 | \$6,400.00 | \$9,500.00 | \$9,500.00 |
| \$6,500.00 | \$6,500.00 | \$9,600.00 | \$9,600.00 |
| \$6,600.00 | \$6,600.00 | \$9,700.00 | \$9,700.00 |
| \$6,700.00 | \$6,700.00 | \$9,800.00 | \$9,800.00 |
| \$6,800.00 | \$6,800.00 | \$9,900.00 | \$9,900.00 |
| \$6,900.00 | \$6,900.00 | \$10,000.00 | \$10,000.00 |
| \$7,000.00 | \$7,000.00 | \$20,000.00 | \$20,000.00 |
| \$7,100.00 | \$7,100.00 | \$30,000.00 | \$30,000.00 |
| \$7,200.00 | \$7,200.00 | \$40,000.00 | \$40,000.00 |
| \$7,300.00 | \$7,300.00 | \$50,000.00 | \$50,000.00 |
| \$7,400.00 | \$7,400.00 | \$60,000.00 | \$60,000.00 |
| \$7,500.00 | \$7,500.00 | \$70,000.00 | \$70,000.00 |
| \$7,600.00 | \$7,600.00 | \$80,000.00 | \$80,000.00 |
| \$7,700.00 | \$7,700.00 | \$90,000.00 | \$90,000.00 |
| \$7,800.00 | \$7,800.00 | \$100,000.00 | \$100,000.00 |
| \$7,900.00 | \$7,900.00 | \$110,000.00 | \$110,000.00 |
| \$8,000.00 | \$8,000.00 | \$120,000.00 | \$120,000.00 |
| \$8,100.00 | \$8,100.00 | \$125,000.00 | \$125,000.00 |
| \$8,200.00 | \$8,200.00 | \$150,000.00 | \$150,000.00 |
| \$8,300.00 | \$8,300.00 | \$175,000.00 | \$175,000.00 |
| \$8,400.00 | \$8,400.00 | \$200,000.00 | \$200,000.00 |
| \$8,500.00 | \$8,500.00 | \$225,000.00 | \$225,000.00 |
| \$8,600.00 | \$8,600.00 | \$250,000.00 | \$250,000.00 |
| \$8,700.00 | \$8,700.00 | \$300,000.00 | \$300,000.00 |
| \$8,800.00 | \$8,800.00 | \$400,000.00 | \$400,000.00 |
| \$8,900.00 | \$8,900.00 | \$500,000.00 | \$500,000.00 |
| \$9,000.00 | \$9,000.00 | \$600,000.00 | \$600,000.00 |
| \$9,100.00 | \$9,100.00 | \$700,000.00 | \$700,000.00 |
| \$9,200.00 | \$9,200.00 | \$800,000.00 | \$800,000.00 |
| \$9,300.00 | \$9,300.00 | \$900,000.00 | \$900,000.00 |
|  |  | \$1,000,000.00 | \$1,000,000.00 |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21，2020，the maturity date．No interest will accrue after the maturity date．


| $\$ 100.00$ | $\$ 151.02$ |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 4,851.89$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 5,003.51$ |


| $\$ 6,300.00$ | $\$ 9,552.15$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 9,703.77$ |
| $\$ 6,500.00$ | $\$ 9,855.39$ |
| $\$ 6,600.00$ | $\$ 10,007.02$ |
| $\$ 6,700.00$ | $\$ 10,158.64$ |
| $\$ 6,800.00$ | $\$ 10,310.26$ |


| $\$ 9,400.00$ | $\$ 14,252.42$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 14,404.04$ |
| $\$ 9,600.00$ | $\$ 14,555.66$ |
| $\$ 9,700.00$ | $\$ 14,707.28$ |
| $\$ 9,800.00$ | $\$ 14,858.90$ |
| $\$ 9,900.00$ | $\$ 15,010.52$ |
| $\$ 10,000.00$ | $\$ 15,162.14$ |
| $\$ 20,000.00$ | $\$ 30,324.29$ |
| $\$ 30,000.00$ | $\$ 45,486.43$ |
| $\$ 40,000.00$ | $\$ 60,648.58$ |
| $\$ 50,000.00$ | $\$ 75,810.72$ |
| $\$ 60,000.00$ | $\$ 90,972.87$ |
| $\$ 70,000.00$ | $\$ 106,135.01$ |
| $\$ 80,000.00$ | $\$ 121,297.16$ |
| $\$ 90,000.00$ | $\$ 136,459.30$ |
| $\$ 100,000.00$ | $\$ 151,621.45$ |
| $\$ 110,000.00$ | $\$ 166,783.59$ |
| $\$ 120,000.00$ | $\$ 181,945.74$ |
| $\$ 125,000.00$ | $\$ 189,526.81$ |
| $\$ 150,000.00$ | $\$ 227,432.17$ |
| $\$ 175,000.00$ | $\$ 265,337.53$ |
| $\$ 200,000.00$ | $\$ 303,242.89$ |
| $\$ 225,000.00$ | $\$ 341,148.26$ |
| $\$ 250,000.00$ | $\$ 379,053.62$ |
| $\$ 300,000.00$ | $\$ 454,864.34$ |
| $\$ 400,000.00$ | $\$ 606,485.79$ |
| $\$ 500,000.00$ | $\$ 758,107.23$ |
| $\$ 600,000.00$ | $\$ 909,728.68$ |
| $\$ 700,000.00$ | $\$ 1,061,350.13$ |
| $\$ 800,000.00$ | $\$ 1,212,971.57$ |
| $\$ 900,000.00$ | $\$ 1,364,593.02$ |
| $\$ 1,000,000.00$ | $\$ 1,516,214.47$ |

## STEP-UP RATE Bonds matured June 21, 2016

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2016 maturity date.

| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ \$ 100.00$ | $\$ 100.00$ |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |
| $\$ 7,400.00$ | $\$ 7,400.00$ |
| $\$ 7,500.00$ | $\$ 7,500.00$ |
| $\$ 7,600.00$ | $\$ 7,600.00$ |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |
| $\$ 7,900.00$ | $\$ 7,900.00$ |
| $\$ 8,000.00$ | $\$ 8,000.00$ |
| $\$ 8,100.00$ | $\$ 8,100.00$ |
| $\$ 8,200.00$ | $\$ 8,200.00$ |
| $\$ 8,300.00$ | $\$ 8,300.00$ |
| $\$ 8,400.00$ | $\$ 8,400.00$ |
| $\$ 8,500.00$ | $\$ 8,500.00$ |
| $\$ 8,600.00$ | $\$ 8,600.00$ |
| $\$ 8,700.00$ | $\$ 8,700.00$ |
| $\$ 8,800.00$ | $\$ 8,800.00$ |
| $\$ 8,900.00$ | $\$ 8,900.00$ |
| $\$ 9,000.00$ | $\$ 9,000.00$ |
| $\$ 9,100.00$ | $\$ 9,100.00$ |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
|  |  |
| $\$$ |  |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 111.47$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 222.95$ |
| $\$ 300.00$ | $\$ 334.42$ |
| $\$ 400.00$ | $\$ 445.90$ |
| $\$ 500.00$ | $\$ 557.37$ |
| $\$ 600.00$ | $\$ 668.84$ |
| $\$ 700.00$ | $\$ 780.32$ |
| $\$ 800.00$ | $\$ 891.79$ |
| $\$ 900.00$ | $\$ 1,003.27$ |
| $\$ 1,000.00$ | $\$ 1,114.74$ |
| $\$ 1,100.00$ | $\$ 1,226.21$ |
| $\$ 1,200.00$ | $\$ 1,337.69$ |
| $\$ 1,300.00$ | $\$ 1,449.16$ |
| $\$ 1,400.00$ | $\$ 1,560.63$ |
| $\$ 1,500.00$ | $\$ 1,672.11$ |
| $\$ 1,600.00$ | $\$ 1,783.58$ |
| $\$ 1,700.00$ | $\$ 1,895.06$ |
| $\$ 1,800.00$ | $\$ 2,006.53$ |
| $\$ 1,900.00$ | $\$ 2,118.00$ |
| $\$ 2,000.00$ | $\$ 2,229.48$ |
| $\$ 2,100.00$ | $\$ 2,340.95$ |
| $\$ 2,200.00$ | $\$ 2,452.43$ |
| $\$ 2,300.00$ | $\$ 2,563.90$ |
| $\$ 2,400.00$ | $\$ 2,675.37$ |
| $\$ 2,500.00$ | $\$ 2,786.85$ |
| $\$ 2,600.00$ | $\$ 2,898.32$ |
| $\$ 2,700.00$ | $\$ 3,009.80$ |
| $\$ 2,800.00$ | $\$ 3,121.27$ |
| $\$ 2,900.00$ | $\$ 3,232.74$ |
| $\$ 3,000.00$ | $\$ 3,344.22$ |
| $\$ 3,100.00$ | $\$ 3,455.69$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,567.16$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,678.64$ |


| $\$ 6,300.00$ | $\$ 7,022.86$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 7,134.33$ |
| $\$ 6,500.00$ | $\$ 7,245.80$ |
| $\$ 6,600.00$ | $\$ 7,357.28$ |
| $\$ 6,700.00$ | $\$ 7,468.75$ |
| $\$ 6,800.00$ | $\$ 7,580.23$ |
| $\$ 6,900.00$ | $\$ 7,691.70$ |
| $\$ 7,000.00$ | $\$ 7,803.17$ |
| $\$ 7,100.00$ | $\$ 7,914.65$ |
| $\$ 7,200.00$ | $\$ 8,026.12$ |
| $\$ 7,300.00$ | $\$ 8,137.60$ |
| $\$ 7,400.00$ | $\$ 8,249.07$ |
| $\$ 7,500.00$ | $\$ 8,360.54$ |


| $\$ 9,400.00$ | $\$ 10,478.55$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 10,590.02$ |
| $\$ 9,600.00$ | $\$ 10,701.49$ |
| $\$ 9,700.00$ | $\$ 10,812.97$ |
| $\$ 9,800.00$ | $\$ 10,924.44$ |
| $\$ 9,900.00$ | $\$ 11,035.92$ |
| $\$ 10,000.00$ | $\$ 11,147.39$ |
| $\$ 20,000.00$ | $\$ 22,294.78$ |
| $\$ 30,000.00$ | $\$ 33,442.17$ |
| $\$ 40,000.00$ | $\$ 44,589.56$ |
| $\$ 50,000.00$ | $\$ 55,736.95$ |
| $\$ 60,000.00$ | $\$ 66,884.34$ |
| $\$ 70,000.00$ | $\$ 78,031.73$ |
| $\$ 80,000.00$ | $\$ 89,179.12$ |
| $\$ 90,000.00$ | $\$ 100,326.51$ |
| $\$ 100,000.00$ | $\$ 111,473.91$ |
| $\$ 110,000.00$ | $\$ 122,621.30$ |
| $\$ 120,000.00$ | $\$ 133,768.69$ |
| $\$ 125,000.00$ | $\$ 139,342.38$ |
| $\$ 150,000.00$ | $\$ 167,210.86$ |
| $\$ 175,000.00$ | $\$ 195,079.33$ |
| $\$ 200,000.00$ | $\$ 222,947.81$ |
| $\$ 225,000.00$ | $\$ 250,816.29$ |
| $\$ 250,000.00$ | $\$ 278,684.76$ |
| $\$ 300,000.00$ | $\$ 334,421.72$ |
| $\$ 400,000.00$ | $\$ 445,895.62$ |
| $\$ 500,000.00$ | $\$ 557,369.53$ |
| $\$ 600,000.00$ | $\$ 668,843.43$ |
| $\$ 700,000.00$ | $\$ 780,317.34$ |
| $\$ 800,000.00$ | $\$ 891,791.24$ |
| $\$ 900,000.00$ | $\$ 1,003,265.15$ |
| $\$ 1,000,000.00$ | $\$ 1,114,739.05$ |

## VARIABLE RATE $\mid$ Bonds matured June 21, 2014

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## VARIABLE RATE $\mid$ 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 <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 103.90$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 207.80$ |
| $\$ 300.00$ | $\$ 311.70$ |
| $\$ 400.00$ | $\$ 415.60$ |
| $\$ 500.00$ | $\$ 519.50$ |
| $\$ 600.00$ | $\$ 623.40$ |
| $\$ 700.00$ | $\$ 727.30$ |
| $\$ 800.00$ | $\$ 831.20$ |
| $\$ 900.00$ | $\$ 935.10$ |
| $\$ 1,000.00$ | $\$ 1,039.00$ |
| $\$ 1,100.00$ | $\$ 1,142.90$ |
| $\$ 1,200.00$ | $\$ 1,246.80$ |
| $\$ 1,300.00$ | $\$ 1,350.69$ |
| $\$ 1,400.00$ | $\$ 1,454.59$ |
| $\$ 1,500.00$ | $\$ 1,558.49$ |
| $\$ 1,600.00$ | $\$ 1,662.39$ |
| $\$ 1,700.00$ | $\$ 1,766.29$ |
| $\$ 1,800.00$ | $\$ 1,870.19$ |
| $\$ 1,900.00$ | $\$ 1,974.09$ |
| $\$ 2,000.00$ | $\$ 2,077.99$ |
| $\$ 2,100.00$ | $\$ 2,181.89$ |
| $\$ 2,200.00$ | $\$ 2,285.79$ |
| $\$ 2,300.00$ | $\$ 2,389.69$ |
| $\$ 2,400.00$ | $\$ 2,493.59$ |
| $\$ 2,500.00$ | $\$ 2,597.49$ |
| $\$ 2,600.00$ | $\$ 2,701.39$ |
| $\$ 2,700.00$ | $\$ 2,805.29$ |
| $\$ 2,800.00$ | $\$ 2,909.19$ |
| $\$ 2,900.00$ | $\$ 3,013.09$ |
| $\$ 3,000.00$ | $\$ 3,116.99$ |
| $\$ 3,100.00$ | $\$ 3,220.89$ |
|  |  |
| $\$ 2$ |  |



| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,324.79$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,428.69$ |


| $\$ 6,300.00$ | $\$ 6,545.68$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,649.58$ |
| $\$ 6,500.00$ | $\$ 6,753.47$ |


| $\$ 9,400.00$ | $\$ 9,766.56$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,870.46$ |
| $\$ 9,600.00$ | $\$ 9,974.36$ |
| $\$ 9,700.00$ | $\$ 10,078.26$ |
| $\$ 9,800.00$ | $\$ 10,182.16$ |
| $\$ 9,900.00$ | $\$ 10,286.06$ |
| $\$ 10,000.00$ | $\$ 10,389.96$ |
| $\$ 20,000.00$ | $\$ 20,779.92$ |
| $\$ 30,000.00$ | $\$ 31,169.88$ |
| $\$ 40,000.00$ | $\$ 41,559.84$ |
| $\$ 50,000.00$ | $\$ 51,949.81$ |
| $\$ 60,000.00$ | $\$ 62,339.77$ |
| $\$ 70,000.00$ | $\$ 72,729.73$ |
| $\$ 80,000.00$ | $\$ 83,119.69$ |
| $\$ 90,000.00$ | $\$ 93,509.65$ |
| $\$ 100,000.00$ | $\$ 103,899.61$ |
| $\$ 110,000.00$ | $\$ 114,289.57$ |
| $\$ 120,000.00$ | $\$ 124,679.53$ |
| $\$ 125,000.00$ | $\$ 129,874.51$ |
| $\$ 150,000.00$ | $\$ 155,849.42$ |
| $\$ 175,000.00$ | $\$ 181,824.32$ |
| $\$ 200,000.00$ | $\$ 207,799.22$ |
| $\$ 225,000.00$ | $\$ 233,774.12$ |
| $\$ 250,000.00$ | $\$ 259,749.03$ |
| $\$ 300,000.00$ | $\$ 311,698.83$ |
| $\$ 400,000.00$ | $\$ 415,598.44$ |
| $\$ 500,000.00$ | $\$ 519,498.06$ |
| $\$ 600,000.00$ | $\$ 623,397.67$ |
| $\$ 700,000.00$ | $\$ 727,297.28$ |
| $\$ 800,000.00$ | $\$ 831,196.89$ |
| $\$ 900,000.00$ | $\$ 935,096.50$ |
| $\$ 1,000,000.00$ | $\$ 1,038,996.11$ |
|  |  |
| $\$$ |  |

## 3-YEAR FIXED RATE Bonds matured June 21, 2014

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2014 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 10,000.00$ | $\$ 10,000.00$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000$ | $\$ 30,000$ |


| $\$ 30,000.00$ | $\$ 30,000.00$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000$ | $\$ 9,000.00$ |


| $\$ 90,000.00$ | $\$ 90,000.00$ |
| ---: | ---: |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2014, the maturity date. No interest will accrue after the maturity date.


| $\$ 100.00$ | $\$ 106.59$ |
| :--- | :--- |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,410.87$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,517.46$ |
| $\$ 3,400.00$ | $\$ 3,624.05$ |
| $\$ 3,500.00$ | $\$ 3,730.64$ |
| $\$ 3,600.00$ | $\$ 3,837.23$ |
| $\$ 3,700.00$ | $\$ 3,943.83$ |


| $\$ 6,300.00$ | $\$ 6,715.15$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,821.74$ |
| $\$ 6,500.00$ | $\$ 6,928.33$ |


| $\$ 9,400.00$ | $\$ 10,019.43$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 10,126.02$ |
| $\$ 9,600.00$ | $\$ 10,232.61$ |
| $\$ 9,700.00$ | $\$ 10,339.20$ |
| $\$ 9,800.00$ | $\$ 10,445.79$ |
| $\$ 9,900.00$ | $\$ 10,552.38$ |
| $\$ 10,000.00$ | $\$ 10,658.97$ |
| $\$ 20,000.00$ | $\$ 21,317.93$ |
| $\$ 30,000.00$ | $\$ 31,976.90$ |
| $\$ 40,000.00$ | $\$ 42,635.87$ |
| $\$ 50,000.00$ | $\$ 53,294.83$ |
| $\$ 60,000.00$ | $\$ 63,953.80$ |
| $\$ 70,000.00$ | $\$ 74,612.77$ |
| $\$ 80,000.00$ | $\$ 85,271.74$ |
| $\$ 90,000.00$ | $\$ 95,930.70$ |
| $\$ 100,000.00$ | $\$ 106,589.67$ |
| $\$ 110,000.00$ | $\$ 117,248.64$ |
| $\$ 120,000.00$ | $\$ 127,907.60$ |
| $\$ 125,000.00$ | $\$ 133,237.09$ |
| $\$ 150,000.00$ | $\$ 159,884.50$ |
| $\$ 175,000.00$ | $\$ 186,531.92$ |
| $\$ 200,000.00$ | $\$ 213,179.34$ |
| $\$ 225,000.00$ | $\$ 239,826.76$ |
| $\$ 250,000.00$ | $\$ 266,474.17$ |
| $\$ 300,000.00$ | $\$ 319,769.01$ |
| $\$ 400,000.00$ | $\$ 426,358.68$ |
| $\$ 500,000.00$ | $\$ 532,948.35$ |
| $\$ 600,000.00$ | $\$ 639,538.01$ |
| $\$ 700,000.00$ | $\$ 746,127.68$ |
| $\$ 800,000.00$ | $\$ 852,717.35$ |
| $\$ 900,000.00$ | $\$ 959,307.02$ |
| $\$ 1,000,000.00$ | $\$ 1,065,896.69$ |

## 7-YEAR FIXED RATE Bonds matured June 21, 2018

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2018 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 124.67$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 249.34$ |
| $\$ 300.00$ | $\$ 374.01$ |
| $\$ 400.00$ | $\$ 498.68$ |
| $\$ 500.00$ | $\$ 623.34$ |
| $\$ 600.00$ | $\$ 748.01$ |
| $\$ 700.00$ | $\$ 872.68$ |
| $\$ 800.00$ | $\$ 997.35$ |
| $\$ 900.00$ | $\$ 1,122.02$ |
| $\$ 1,000.00$ | $\$ 1,246.69$ |
| $\$ 1,100.00$ | $\$ 1,371.36$ |
| $\$ 1,200.00$ | $\$ 1,496.03$ |
| $\$ 1,300.00$ | $\$ 1,620.69$ |
| $\$ 1,400.00$ | $\$ 1,745.36$ |
| $\$ 1,500.00$ | $\$ 1,870.03$ |
| $\$ 1,600.00$ | $\$ 1,994.70$ |
| $\$ 1,700.00$ | $\$ 2,119.37$ |
| $\$ 1,800.00$ | $\$ 2,244.04$ |
| $\$ 1,900.00$ | $\$ 2,368.71$ |
| $\$ 2,000.00$ | $\$ 2,493.38$ |
| $\$ 2,100.00$ | $\$ 2,618.05$ |
| $\$ 2,200.00$ | $\$ 2,742.71$ |
| $\$ 2,300.00$ | $\$ 2,867.38$ |
| $\$ 2,400.00$ | $\$ 2,992.05$ |
| $\$ 2,500.00$ | $\$ 3,116.72$ |
| $\$ 2,600.00$ | $\$ 3,241.39$ |
| $\$ 2,700.00$ | $\$ 3,366.06$ |
| $\$ 2,800.00$ | $\$ 3,490.73$ |
| $\$ 2,900.00$ | $\$ 3,615.40$ |
| $\$ 3,000.00$ | $\$ 3,740.06$ |
| $\$ 3,100.00$ | $\$ 3,864.73$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,989.40$ |
| :--- | ---: |
| $\$ 3,300.00$ | $\$ 4,114.07$ |


| $\$ 6,300.00$ | $\$ 7,854.14$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 7,978.81$ |
| $\$ 6,500.00$ | $\$ 8,103.47$ |
| $\$ 6,600.00$ | $\$ 8,228.14$ |
| $\$ 6,700.00$ | $\$ 8,352.81$ |
| $\$ 6,800.00$ | $\$ 8,477.48$ |


| $\$ 9,400.00$ | $\$ 11,718.87$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 11,843.54$ |
| $\$ 9,600.00$ | $\$ 11,968.21$ |
| $\$ 9,700.00$ | $\$ 12,092.88$ |
| $\$ 9,800.00$ | $\$ 12,217.55$ |
| $\$ 9,900.00$ | $\$ 12,342.21$ |
| $\$ 10,000.00$ | $\$ 12,466.88$ |
| $\$ 20,000.00$ | $\$ 24,933.77$ |
| $\$ 30,000.00$ | $\$ 37,400.65$ |
| $\$ 40,000.00$ | $\$ 49,867.53$ |
| $\$ 50,000.00$ | $\$ 62,334.41$ |
| $\$ 60,000.00$ | $\$ 74,801.30$ |
| $\$ 70,000.00$ | $\$ 87,268.18$ |
| $\$ 80,000.00$ | $\$ 99,735.06$ |
| $\$ 90,000.00$ | $\$ 112,201.95$ |
| $\$ 100,000.00$ | $\$ 124,668.83$ |
| $\$ 110,000.00$ | $\$ 137,135.71$ |
| $\$ 120,000.00$ | $\$ 149,602.59$ |
| $\$ 125,000.00$ | $\$ 155,836.04$ |
| $\$ 150,000.00$ | $\$ 187,003.24$ |
| $\$ 175,000.00$ | $\$ 218,170.45$ |
| $\$ 200,000.00$ | $\$ 249,337.66$ |
| $\$ 225,000.00$ | $\$ 280,504.87$ |
| $\$ 250,000.00$ | $\$ 311,672.07$ |
| $\$ 300,000.00$ | $\$ 374,006.49$ |
| $\$ 400,000.00$ | $\$ 498,675.32$ |
| $\$ 500,000.00$ | $\$ 623,344.15$ |
| $\$ 600,000.00$ | $\$ 748,012.97$ |
| $\$ 700,000.00$ | $\$ 872,681.80$ |
| $\$ 800,000.00$ | $\$ 997,350.63$ |
| $\$ 900,000.00$ | $\$ 1,122,019.46$ |
| $\$ 1,000,000.00$ | $\$ 1,246,688.29$ |

## 10-YEAR FIXED RATE | Bonds matured June 21, 2021

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2021 maturity date.

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |
| \$3,100.00 | \$3,100.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,200.00 | \$3,200.00 | \$6,300.00 | \$6,300.00 | \$9,400.00 | \$9,400.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,300.00 | \$6,400.00 | \$6,400.00 | \$9,500.00 | \$9,500.00 |
| \$3,400.00 | \$3,400.00 | \$6,500.00 | \$6,500.00 | \$9,600.00 | \$9,600.00 |
| \$3,500.00 | \$3,500.00 | \$6,600.00 | \$6,600.00 | \$9,700.00 | \$9,700.00 |
| \$3,600.00 | \$3,600.00 | \$6,700.00 | \$6,700.00 | \$9,800.00 | \$9,800.00 |
| \$3,700.00 | \$3,700.00 | \$6,800.00 | \$6,800.00 | \$9,900.00 | \$9,900.00 |
| \$3,800.00 | \$3,800.00 | \$6,900.00 | \$6,900.00 | \$10,000.00 | \$10,000.00 |
| \$3,900.00 | \$3,900.00 | \$7,000.00 | \$7,000.00 | \$20,000.00 | \$20,000.00 |
| \$4,000.00 | \$4,000.00 | \$7,100.00 | \$7,100.00 | \$30,000.00 | \$30,000.00 |
| \$4,100.00 | \$4,100.00 | \$7,200.00 | \$7,200.00 | \$40,000.00 | \$40,000.00 |
| \$4,200.00 | \$4,200.00 | \$7,300.00 | \$7,300.00 | \$50,000.00 | \$50,000.00 |
| \$4,300.00 | \$4,300.00 | \$7,400.00 | \$7,400.00 | \$60,000.00 | \$60,000.00 |
| \$4,400.00 | \$4,400.00 | \$7,500.00 | \$7,500.00 | \$70,000.00 | \$70,000.00 |
| \$4,500.00 | \$4,500.00 | \$7,600.00 | \$7,600.00 | \$80,000.00 | \$80,000.00 |
| \$4,600.00 | \$4,600.00 | \$7,700.00 | \$7,700.00 | \$90,000.00 | \$90,000.00 |
| \$4,700.00 | \$4,700.00 | \$7,800.00 | \$7,800.00 | \$100,000.00 | \$100,000.00 |
| \$4,800.00 | \$4,800.00 | \$7,900.00 | \$7,900.00 | \$110,000.00 | \$110,000.00 |
| \$4,900.00 | \$4,900.00 | \$8,000.00 | \$8,000.00 | \$120,000.00 | \$120,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,100.00 | \$8,100.00 | \$125,000.00 | \$125,000.00 |
| \$5,100.00 | \$5,100.00 | \$8,200.00 | \$8,200.00 | \$150,000.00 | \$150,000.00 |
| \$5,200.00 | \$5,200.00 | \$8,300.00 | \$8,300.00 | \$175,000.00 | \$175,000.00 |
| \$5,300.00 | \$5,300.00 | \$8,400.00 | \$8,400.00 | \$200,000.00 | \$200,000.00 |
| \$5,400.00 | \$5,400.00 | \$8,500.00 | \$8,500.00 | \$225,000.00 | \$225,000.00 |
| \$5,500.00 | \$5,500.00 | \$8,600.00 | \$8,600.00 | \$250,000.00 | \$250,000.00 |
| \$5,600.00 | \$5,600.00 | \$8,700.00 | \$8,700.00 | \$300,000.00 | \$300,000.00 |
| \$5,700.00 | \$5,700.00 | \$8,800.00 | \$8,800.00 | \$400,000.00 | \$400,000.00 |
| \$5,800.00 | \$5,800.00 | \$8,900.00 | \$8,900.00 | \$500,000.00 | \$500,000.00 |
| \$5,900.00 | \$5,900.00 | \$9,000.00 | \$9,000.00 | \$600,000.00 | \$600,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,100.00 | \$9,100.00 | \$700,000.00 | \$700,000.00 |
| \$6,100.00 | \$6,100.00 | \$9,200.00 | \$9,200.00 | \$800,000.00 | \$800,000.00 |
| \$6,200.00 | \$6,200.00 | \$9,300.00 | \$9,300.00 | \$900,000.00 | \$900,000.00 |
|  |  |  |  | \$1,000,000.00 | \$1,000,000.00 |

Interest has been calculated up to June 21，2021，the maturity date．No interest will accrue after the maturity date．


| $\$ 100.00$ | $\$ 145.20$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 290.40$ |
| $\$ 300.00$ | $\$ 435.61$ |
| $\$ 400.00$ | $\$ 580.81$ |
| $\$ 500.00$ | $\$ 726.01$ |
| $\$ 600.00$ | $\$ 871.21$ |
| $\$ 700.00$ | $\$ 1,016.42$ |
| $\$ 800.00$ | $\$ 1,161.62$ |
| $\$ 900.00$ | $\$ 1,306.82$ |
| $\$ 1,000.00$ | $\$ 1,452.02$ |
| $\$ 1,100.00$ | $\$ 1,597.23$ |
| $\$ 1,200.00$ | $\$ 1,742.43$ |
| $\$ 1,300.00$ | $\$ 1,887.63$ |
| $\$ 1,400.00$ | $\$ 2,032.83$ |
| $\$ 1,500.00$ | $\$ 2,178.03$ |
| $\$ 1,600.00$ | $\$ 2,323.24$ |
| $\$ 1,700.00$ | $\$ 2,468.44$ |
| $\$ 1,800.00$ | $\$ 2,613.64$ |
| $\$ 1,900.00$ | $\$ 2,758.84$ |
| $\$ 2,000.00$ | $\$ 2,904.05$ |
| $\$ 2,100.00$ | $\$ 3,049.25$ |
| $\$ 2,200.00$ | $\$ 3,194.45$ |
| $\$ 2,300.00$ | $\$ 3,339.65$ |
| $\$ 2,400.00$ | $\$ 3,484.86$ |
| $\$ 2,500.00$ | $\$ 3,630.06$ |
| $\$ 2,600.00$ | $\$ 3,775.26$ |
| $\$ 2,700.00$ | $\$ 3,920.46$ |
| $\$ 2,800.00$ | $\$ 4,065.66$ |
| $\$ 2,900.00$ | $\$ 4,210.87$ |
| $\$ 3,000.00$ | $\$ 4,356.07$ |
| $\$ 3,100.00$ | $\$ 4,501.27$ |
|  |  |
| $\$$ |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \＄3，200．00 | \＄4，646．47 | \＄6，300．00 | \＄9，147．75 |
| :---: | :---: | :---: | :---: |
| \＄3，300．00 | \＄4，791．68 | \＄6，400．00 | \＄9，292．95 |
| \＄3，400．00 | \＄4，936．88 | \＄6，500．00 | \＄9，438．15 |
| \＄3，500．00 | \＄5，082．08 | \＄6，600．00 | \＄9，583．35 |
| \＄3，600．00 | \＄5，227．28 | \＄6，700．00 | \＄9，728．55 |
| \＄3，700．00 | \＄5，372．49 | \＄6，800．00 | \＄9，873．76 |
| \＄3，800．00 | \＄5，517．69 | \＄6，900．00 | \＄10，018．96 |
| \＄3，900．00 | \＄5，662．89 | \＄7，000．00 | \＄10，164．16 |
| \＄4，000．00 | \＄5，808．09 | \＄7，100．00 | \＄10，309．36 |
| \＄4，100．00 | \＄5，953．29 | \＄7，200．00 | \＄10，454．57 |
| \＄4，200．00 | \＄6，098．50 | \＄7，300．00 | \＄10，599．77 |
| \＄4，300．00 | \＄6，243．70 | \＄7，400．00 | \＄10，744．97 |
| \＄4，400．00 | \＄6，388．90 | \＄7，500．00 | \＄10，890．17 |
| \＄4，500．00 | \＄6，534．10 | \＄7，600．00 | \＄11，035．38 |
| \＄4，600．00 | \＄6，679．31 | \＄7，700．00 | \＄11，180．58 |
| \＄4，700．00 | \＄6，824．51 | \＄7，800．00 | \＄11，325．78 |
| \＄4，800．00 | \＄6，969．71 | \＄7，900．00 | \＄11，470．98 |
| \＄4，900．00 | \＄7，114．91 | \＄8，000．00 | \＄11，616．19 |
| \＄5，000．00 | \＄7，260．12 | \＄8，100．00 | \＄11，761．39 |
| \＄5，100．00 | \＄7，405．32 | \＄8，200．00 | \＄11，906．59 |
| \＄5，200．00 | \＄7，550．52 | \＄8，300．00 | \＄12，051．79 |
| \＄5，300．00 | \＄7，695．72 | \＄8，400．00 | \＄12，196．99 |
| \＄5，400．00 | \＄7，840．92 | \＄8，500．00 | \＄12，342．20 |
| \＄5，500．00 | \＄7，986．13 | \＄8，600．00 | \＄12，487．40 |
| \＄5，600．00 | \＄8，131．33 | \＄8，700．00 | \＄12，632．60 |
| \＄5，700．00 | \＄8，276．53 | \＄8，800．00 | \＄12，777．80 |
| \＄5，800．00 | \＄8，421．73 | \＄8，900．00 | \＄12，923．01 |
| \＄5，900．00 | \＄8，566．94 | \＄9，000．00 | \＄13，068．21 |
| \＄6，000．00 | \＄8，712．14 | \＄9，100．00 | \＄13，213．41 |
| \＄6，100．00 | \＄8，857．34 | \＄9，200．00 | \＄13，358．61 |
| \＄6，200．00 | \＄9，002．54 | \＄9，300．00 | \＄13，503．82 |


| $\$ 9,400.00$ | $\$ 13,649.02$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 13,794.22$ |
| $\$ 9,600.00$ | $\$ 13,939.42$ |
| $\$ 9,700.00$ | $\$ 14,084.62$ |
| $\$ 9,800.00$ | $\$ 14,229.83$ |
| $\$ 9,900.00$ | $\$ 14,375.03$ |
| $\$ 10,000.00$ | $\$ 14,520.23$ |
| $\$ 20,000.00$ | $\$ 29,040.46$ |
| $\$ 30,000.00$ | $\$ 43,560.69$ |
| $\$ 40,000.00$ | $\$ 58,080.93$ |
| $\$ 50,000.00$ | $\$ 72,601.16$ |
| $\$ 60,000.00$ | $\$ 87,121.39$ |
| $\$ 70,000.00$ | $\$ 101,641.62$ |
| $\$ 80,000.00$ | $\$ 116,161.85$ |
| $\$ 90,000.00$ | $\$ 130,682.08$ |
| $\$ 100,000.00$ | $\$ 145,202.31$ |
| $\$ 110,000.00$ | $\$ 159,722.54$ |
| $\$ 120,000.00$ | $\$ 174,242.78$ |
| $\$ 125,000.00$ | $\$ 181,502.89$ |
| $\$ 150,000.00$ | $\$ 217,803.47$ |
| $\$ 175,000.00$ | $\$ 254,104.05$ |
| $\$ 200,000.00$ | $\$ 290,404.63$ |
| $\$ 225,000.00$ | $\$ 326,705.20$ |
| $\$ 250,000.00$ | $\$ 363,005.78$ |
| $\$ 300,000.00$ | $\$ 435,606.94$ |
| $\$ 400,000.00$ | $\$ 580,809.25$ |
| $\$ 500,000.00$ | $\$ 726,011.57$ |
| $\$ 600,000.00$ | $\$ 871,213.88$ |
| $\$ 700,000.00$ | $\$ 1,016,416.19$ |
| $\$ 800,000.00$ | $\$ 1,161,618.51$ |
| $\$ 900,000.00$ | $\$ 1,306,820.82$ |
| $\$ 1,000,000.00$ | $\$ 1,452,023.13$ |
|  |  |

## STEP－UP RATE｜Bonds matured June 21， 2017

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity．Interest has already been paid by the Registrar up to the June 21， 2017 maturity date．

| Par Value | Redemption Value | Par Value | Redemption Value | Par Value | Redemption Value | Par Value | Redemption Value |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \＄100．00 | \＄100．00 | \＄3，200．00 | \＄3，200．00 | \＄6，300．00 | \＄6，300．00 | \＄9，400．00 | \＄9，400．00 |
| \＄200．00 | \＄200．00 | \＄3，300．00 | \＄3，300．00 | \＄6，400．00 | \＄6，400．00 | \＄9，500．00 | \＄9，500．00 |
| \＄300．00 | \＄300．00 | \＄3，400．00 | \＄3，400．00 | \＄6，500．00 | \＄6，500．00 | \＄9，600．00 | \＄9，600．00 |
| \＄400．00 | \＄400．00 | \＄3，500．00 | \＄3，500．00 | \＄6，600．00 | \＄6，600．00 | \＄9，700．00 | \＄9，700．00 |
| \＄500．00 | \＄500．00 | \＄3，600．00 | \＄3，600．00 | \＄6，700．00 | \＄6，700．00 | \＄9，800．00 | \＄9，800．00 |
| \＄600．00 | \＄600．00 | \＄3，700．00 | \＄3，700．00 | \＄6，800．00 | \＄6，800．00 | \＄9，900．00 | \＄9，900．00 |
| \＄700．00 | \＄700．00 | \＄3，800．00 | \＄3，800．00 | \＄6，900．00 | \＄6，900．00 | \＄10，000．00 | \＄10，000．00 |
| \＄800．00 | \＄800．00 | \＄3，900．00 | \＄3，900．00 | \＄7，000．00 | \＄7，000．00 | \＄20，000．00 | \＄20，000．00 |
| \＄900．00 | \＄900．00 | \＄4，000．00 | \＄4，000．00 | \＄7，100．00 | \＄7，100．00 | \＄30，000．00 | \＄30，000．00 |
| \＄1，000．00 | \＄1，000．00 | \＄4，100．00 | \＄4，100．00 | \＄7，200．00 | \＄7，200．00 | \＄40，000．00 | \＄40，000．00 |
| \＄1，100．00 | \＄1，100．00 | \＄4，200．00 | \＄4，200．00 | \＄7，300．00 | \＄7，300．00 | \＄50，000．00 | \＄50，000．00 |
| \＄1，200．00 | \＄1，200．00 | \＄4，300．00 | \＄4，300．00 | \＄7，400．00 | \＄7，400．00 | \＄60，000．00 | \＄60，000．00 |
| \＄1，300．00 | \＄1，300．00 | \＄4，400．00 | \＄4，400．00 | \＄7，500．00 | \＄7，500．00 | \＄70，000．00 | \＄70，000．00 |
| \＄1，400．00 | \＄1，400．00 | \＄4，500．00 | \＄4，500．00 | \＄7，600．00 | \＄7，600．00 | \＄80，000．00 | \＄80，000．00 |
| \＄1，500．00 | \＄1，500．00 | \＄4，600．00 | \＄4，600．00 | \＄7，700．00 | \＄7，700．00 | \＄90，000．00 | \＄90，000．00 |
| \＄1，600．00 | \＄1，600．00 | \＄4，700．00 | \＄4，700．00 | \＄7，800．00 | \＄7，800．00 | \＄100，000．00 | \＄100，000．00 |
| \＄1，700．00 | \＄1，700．00 | \＄4，800．00 | \＄4，800．00 | \＄7，900．00 | \＄7，900．00 | \＄110，000．00 | \＄110，000．00 |
| \＄1，800．00 | \＄1，800．00 | \＄4，900．00 | \＄4，900．00 | \＄8，000．00 | \＄8，000．00 | \＄120，000．00 | \＄120，000．00 |
| \＄1，900．00 | \＄1，900．00 | \＄5，000．00 | \＄5，000．00 | \＄8，100．00 | \＄8，100．00 | \＄125，000．00 | \＄125，000．00 |
| \＄2，000．00 | \＄2，000．00 | \＄5，100．00 | \＄5，100．00 | \＄8，200．00 | \＄8，200．00 | \＄150，000．00 | \＄150，000．00 |
| \＄2，100．00 | \＄2，100．00 | \＄5，200．00 | \＄5，200．00 | \＄8，300．00 | \＄8，300．00 | \＄175，000．00 | \＄175，000．00 |
| \＄2，200．00 | \＄2，200．00 | \＄5，300．00 | \＄5，300．00 | \＄8，400．00 | \＄8，400．00 | \＄200，000．00 | \＄200，000．00 |
| \＄2，300．00 | \＄2，300．00 | \＄5，400．00 | \＄5，400．00 | \＄8，500．00 | \＄8，500．00 | \＄225，000．00 | \＄225，000．00 |
| \＄2，400．00 | \＄2，400．00 | \＄5，500．00 | \＄5，500．00 | \＄8，600．00 | \＄8，600．00 | \＄250，000．00 | \＄250，000．00 |
| \＄2，500．00 | \＄2，500．00 | \＄5，600．00 | \＄5，600．00 | \＄8，700．00 | \＄8，700．00 | \＄300，000．00 | \＄300，000．00 |
| \＄2，600．00 | \＄2，600．00 | \＄5，700．00 | \＄5，700．00 | \＄8，800．00 | \＄8，800．00 | \＄400，000．00 | \＄400，000．00 |
| \＄2，700．00 | \＄2，700．00 | \＄5，800．00 | \＄5，800．00 | \＄8，900．00 | \＄8，900．00 | \＄500，000．00 | \＄500，000．00 |
| \＄2，800．00 | \＄2，800．00 | \＄5，900．00 | \＄5，900．00 | \＄9，000．00 | \＄9，000．00 | \＄600，000．00 | \＄600，000．00 |
| \＄2，900．00 | \＄2，900．00 | \＄6，000．00 | \＄6，000．00 | \＄9，100．00 | \＄9，100．00 | \＄700，000．00 | \＄700，000．00 |
| \＄3，000．00 | \＄3，000．00 | \＄6，100．00 | \＄6，100．00 | \＄9，200．00 | \＄9，200．00 | \＄800，000．00 | \＄800，000．00 |
| \＄3，100．00 | \＄3，100．00 | \＄6，200．00 | \＄6，200．00 | \＄9，300．00 | \＄9，300．00 | \＄900，000．00 | \＄900，000．00 |
|  |  |  |  |  |  | \＄1，000，000．00 | \＄1，000，000．00 |

## STEP-UP 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 <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 109.06$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 218.12$ |
| $\$ 300.00$ | $\$ 327.18$ |
| $\$ 400.00$ | $\$ 436.23$ |
| $\$ 500.00$ | $\$ 545.29$ |
| $\$ 600.00$ | $\$ 654.35$ |
| $\$ 700.00$ | $\$ 763.41$ |
| $\$ 800.00$ | $\$ 872.47$ |
| $\$ 900.00$ | $\$ 981.53$ |


| $\$ 1,000.00$ | $\$ 1,090.58$ |
| ---: | ---: |
| $\$ 1,100.00$ | $\$ 1,199.64$ |
| $\$ 1,200.00$ | $\$ 1,308.70$ |


| $\$ 3,200.00$ | $\$ 3,489.87$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,598.93$ |
| $\$ 3,400.00$ | $\$ 3,707.98$ |
| $\$ 3,500.00$ | $\$ 3,817.04$ |
| $\$ 3,600.00$ | $\$ 3,926.10$ |
| $\$ 3,700.00$ | $\$ 4,035.16$ |
| $\$ 3,800.00$ | $\$ 4,144.22$ |
| $\$ 3,900.00$ | $\$ 4,253.28$ |
| $\$ 4,000.00$ | $\$ 4,362.33$ |
| $\$ 4,100.00$ | $\$ 4,471.39$ |
| $\$ 4,200.00$ | $\$ 4,580.45$ |
| $\$ 4,300.00$ | $\$ 4,689.51$ |
| $\$ 4,400.00$ | $\$ 4,798.57$ |
| $\$ 4,500.00$ | $\$ 4,907.63$ |
| $\$ 4,600.00$ | $\$ 5,016.68$ |
| $\$ 4,700.00$ | $\$ 5,125.74$ |
| $\$ 4,800.00$ | $\$ 5,234.80$ |
| $\$ 4,900.00$ | $\$ 5,343.86$ |
| $\$ 5,000.00$ | $\$ 5,452.92$ |
| $\$ 5,100.00$ | $\$ 5,561.98$ |
| $\$ 5,200.00$ | $\$ 5,671.03$ |
| $\$ 5,300.00$ | $\$ 5,780.09$ |
| $\$ 5,400.00$ | $\$ 5,889.15$ |
| $\$ 5,500.00$ | $\$ 5,998.21$ |
| $\$ 5,600.00$ | $\$ 6,107.27$ |
| $\$ 5,700.00$ | $\$ 6,216.33$ |
| $\$ 5,800.00$ | $\$ 6,325.39$ |
| $\$ 5,900.00$ | $\$ 6,434.44$ |
| $\$ 6,000.00$ | $\$ 6,543.50$ |
| $\$ 6,100.00$ | $\$ 6,652.56$ |
| $\$ 6,200.00$ | $\$ 6,761.62$ |
|  |  |
| $\$$ |  |
| $\$ 2$ |  |


| $\$ 6,300.00$ | $\$ 6,870.68$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,979.74$ |
| $\$ 6,500.00$ | $\$ 7,088.79$ |
| $\$ 6,600.00$ | $\$ 7,197.85$ |
| $\$ 6,700.00$ | $\$ 7,306.91$ |
| $\$ 6,800.00$ | $\$ 7,415.97$ |
| $\$ 6,900.00$ | $\$ 7,525.03$ |
| $\$ 7,000.00$ | $\$ 7,634.09$ |
| $\$ 7,100.00$ | $\$ 7,743.14$ |
| $\$ 7,200.00$ | $\$ 7,852.20$ |
| $\$ 7,300.00$ | $\$ 7,961.26$ |
| $\$ 7,400.00$ | $\$ 8,070.32$ |
| $\$ 7,500.00$ | $\$ 8,179.38$ |
| $\$ 7,600.00$ | $\$ 8,288.44$ |
| $\$ 7,700.00$ | $\$ 8,397.49$ |
| $\$ 7,800.00$ | $\$ 8,506.55$ |
| $\$ 7,900.00$ | $\$ 8,615.61$ |
| $\$ 8,000.00$ | $\$ 8,724.67$ |
| $\$ 8,100.00$ | $\$ 8,833.73$ |
| $\$ 8,200.00$ | $\$ 8,942.79$ |
| $\$ 8,300.00$ | $\$ 9,051.84$ |
| $\$ 8,400.00$ | $\$ 9,160.90$ |
| $\$ 8,500.00$ | $\$ 9,269.96$ |
| $\$ 8,600.00$ | $\$ 9,379.02$ |
| $\$ 8,700.00$ | $\$ 9,488.08$ |
| $\$ 8,800.00$ | $\$ 9,597.14$ |
| $\$ 8,900.00$ | $\$ 9,706.19$ |
| $\$ 9,000.00$ | $\$ 9,815.25$ |
| $\$ 9,100.00$ | $\$ 9,924.31$ |
| $\$ 9,200.00$ | $\$ 10,033.37$ |
| $\$ 9,300.00$ | $\$ 10,142.43$ |
|  |  |
| $\$$ |  |

## VARIABLE RATE Bonds matured June 21, 2015

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 10,000.00$ | $\$ 10,000.00$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |


| $\$ 40,000.00$ | $\$ 40,000.00$ |
| ---: | ---: |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 00,000.00$ |


| $\$ 60,000.00$ | $\$ 60,000.00$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## VARIABLE RATE Bonds matured June 21, 2015

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2015, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 103.90$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 207.80$ |
| $\$ 300.00$ | $\$ 311.70$ |
| $\$ 400.00$ | $\$ 415.60$ |
| $\$ 500.00$ | $\$ 519.50$ |
| $\$ 600.00$ | $\$ 623.40$ |
| $\$ 700.00$ | $\$ 727.30$ |
| $\$ 800.00$ | $\$ 831.20$ |
| $\$ 900.00$ | $\$ 935.10$ |
| $\$ 1,000.00$ | $\$ 1,039.00$ |
| $\$ 1,100.00$ | $\$ 1,142.90$ |
| $\$ 1,200.00$ | $\$ 1,246.80$ |
| $\$ 1,300.00$ | $\$ 1,350.69$ |
| $\$ 1,400.00$ | $\$ 1,454.59$ |
| $\$ 1,500.00$ | $\$ 1,558.49$ |
| $\$ 1,600.00$ | $\$ 1,662.39$ |
| $\$ 1,700.00$ | $\$ 1,766.29$ |
| $\$ 1,800.00$ | $\$ 1,870.19$ |
| $\$ 1,900.00$ | $\$ 1,974.09$ |
| $\$ 2,000.00$ | $\$ 2,077.99$ |
| $\$ 2,100.00$ | $\$ 2,181.89$ |
| $\$ 2,200.00$ | $\$ 2,285.79$ |
| $\$ 2,300.00$ | $\$ 2,389.69$ |
| $\$ 2,400.00$ | $\$ 2,493.59$ |
| $\$ 2,500.00$ | $\$ 2,597.49$ |
| $\$ 2,600.00$ | $\$ 2,701.39$ |
| $\$ 2,700.00$ | $\$ 2,805.29$ |
| $\$ 2,800.00$ | $\$ 2,909.19$ |
| $\$ 2,900.00$ | $\$ 3,013.09$ |
| $\$ 3,000.00$ | $\$ 3,116.99$ |
| $\$ 3,100.00$ | $\$ 3,220.89$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,324.79$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,428.69$ |


| $\$ 6,300.00$ | $\$ 6,545.68$ |
| :--- | :--- |


| $\$ 6,300.00$ | $\$ 6,545.68$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,649.58$ |
| $\$ 6,500.00$ | $\$ 6,753.47$ |
| $\$ 6,600.00$ | $\$ 6,857.37$ |
| $\$ 6,700.00$ | $\$ 6,961.27$ |
| $\$ 6,800.00$ | $\$ 7,065.17$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,766.56$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,870.46$ |
| $\$ 9,600.00$ | $\$ 9,974.36$ |
| $\$ 9,700.00$ | $\$ 10,078.26$ |
| $\$ 9,800.00$ | $\$ 10,182.16$ |
| $\$ 9,900.00$ | $\$ 10,286.06$ |
| $\$ 10,000.00$ | $\$ 10,389.96$ |
| $\$ 20,000.00$ | $\$ 20,779.92$ |
| $\$ 30,000.00$ | $\$ 31,169.88$ |
| $\$ 40,000.00$ | $\$ 41,559.84$ |
| $\$ 50,000.00$ | $\$ 51,949.81$ |
| $\$ 60,000.00$ | $\$ 62,339.77$ |
| $\$ 70,000.00$ | $\$ 72,729.73$ |
| $\$ 80,000.00$ | $\$ 83,119.69$ |
| $\$ 90,000.00$ | $\$ 93,509.65$ |
| $\$ 100,000.00$ | $\$ 103,899.61$ |
| $\$ 110,000.00$ | $\$ 114,289.57$ |
| $\$ 120,000.00$ | $\$ 124,679.53$ |
| $\$ 125,000.00$ | $\$ 129,874.51$ |
| $\$ 150,000.00$ | $\$ 155,849.42$ |
| $\$ 175,000.00$ | $\$ 181,824.32$ |
| $\$ 200,000.00$ | $\$ 207,799.22$ |
| $\$ 225,000.00$ | $\$ 233,774.12$ |
| $\$ 250,000.00$ | $\$ 259,749.03$ |
| $\$ 300,000.00$ | $\$ 311,698.83$ |
| $\$ 400,000.00$ | $\$ 415,598.44$ |
| $\$ 500,000.00$ | $\$ 519,498.06$ |
| $\$ 600,000.00$ | $\$ 623,397.67$ |
| $\$ 700,000.00$ | $\$ 727,297.28$ |
| $\$ 800,000.00$ | $\$ 831,196.89$ |
| $\$ 900,000.00$ | $\$ 935,096.50$ |
| $\$ 1,000,000.00$ | $\$ 1,038,996.11$ |
|  |  |
| $\$$ |  |

## 3-YEAR FIXED RATE| Bonds matured June 21, 2015

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2015 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value |
| :---: |
| Redemption <br> Value |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 10,000.00$ | $\$ 10,000.00$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |


| $\$ 40,000.00$ | $\$ 40,000.00$ |
| ---: | ---: |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 00,000.00$ |


| $\$ 60,000.00$ | $\$ 60,000.00$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 3-YEAR FIXED RATE Bonds matured June 21, 2015

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2015, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 104.57$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 209.14$ |
| $\$ 300.00$ | $\$ 313.70$ |
| $\$ 400.00$ | $\$ 418.27$ |
| $\$ 500.00$ | $\$ 522.84$ |
| $\$ 600.00$ | $\$ 627.41$ |
| $\$ 700.00$ | $\$ 731.97$ |
| $\$ 800.00$ | $\$ 836.54$ |
| $\$ 900.00$ | $\$ 941.11$ |
| $\$ 1,000.00$ | $\$ 1,045.68$ |
| $\$ 1,100.00$ | $\$ 1,150.25$ |
| $\$ 1,200.00$ | $\$ 1,254.81$ |
| $\$ 1,300.00$ | $\$ 1,359.38$ |
| $\$ 1,400.00$ | $\$ 1,463.95$ |
| $\$ 1,500.00$ | $\$ 1,568.52$ |
| $\$ 1,600.00$ | $\$ 1,673.09$ |
| $\$ 1,700.00$ | $\$ 1,777.65$ |
| $\$ 1,800.00$ | $\$ 1,882.22$ |
| $\$ 1,900.00$ | $\$ 1,986.79$ |
| $\$ 2,000.00$ | $\$ 2,091.36$ |
| $\$ 2,100.00$ | $\$ 2,195.92$ |
| $\$ 2,200.00$ | $\$ 2,300.49$ |
| $\$ 2,300.00$ | $\$ 2,405.06$ |
| $\$ 2,400.00$ | $\$ 2,509.63$ |
| $\$ 2,500.00$ | $\$ 2,614.20$ |
| $\$ 2,600.00$ | $\$ 2,718.76$ |
| $\$ 2,700.00$ | $\$ 2,823.33$ |
| $\$ 2,800.00$ | $\$ 2,927.90$ |
| $\$ 2,900.00$ | $\$ 3,032.47$ |
| $\$ 3,000.00$ | $\$ 3,137.04$ |
| $\$ 3,100.00$ | $\$ 3,241.60$ |
|  |  |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,346.17$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,450.74$ |


| $\$ 6,300.00$ | $\$ 6,587.77$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,692.34$ |
| $\$ 6,500.00$ | $\$ 6,796.91$ |
| $\$ 6,600.00$ | $\$ 6,901.48$ |
| $\$ 6,700.00$ | $\$ 7,006.05$ |
| $\$ 6,800.00$ | $\$ 7,110.61$ |
| $\$ 6,900.00$ | $\$ 7,215.18$ |
| $\$ 7,000.00$ | $\$ 7319.75$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,829.38$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,933.94$ |
| $\$ 9,600.00$ | $\$ 10,038.51$ |
| $\$ 9,700.00$ | $\$ 10,143.08$ |
| $\$ 9,800.00$ | $\$ 10,247.65$ |
| $\$ 9,900.00$ | $\$ 10,352.22$ |
| $\$ 10,000.00$ | $\$ 10,456.78$ |
| $\$ 20,000.00$ | $\$ 20,913.57$ |
| $\$ 30,000.00$ | $\$ 31,370.35$ |
| $\$ 40,000.00$ | $\$ 41,827.14$ |
| $\$ 50,000.00$ | $\$ 52,283.92$ |
| $\$ 60,000.00$ | $\$ 62,740.70$ |
| $\$ 70,000.00$ | $\$ 73,197.49$ |
| $\$ 80,000.00$ | $\$ 83,654.27$ |
| $\$ 90,000.00$ | $\$ 94,111.05$ |
| $\$ 100,000.00$ | $\$ 104,567.84$ |
| $\$ 110,000.00$ | $\$ 115,024.62$ |
| $\$ 120,000.00$ | $\$ 125,481.41$ |
| $\$ 125,000.00$ | $\$ 130,709.80$ |
| $\$ 150,000.00$ | $\$ 156,851.76$ |
| $\$ 175,000.00$ | $\$ 182,993.72$ |
| $\$ 200,000.00$ | $\$ 209,135.68$ |
| $\$ 225,000.00$ | $\$ 235,277.64$ |
| $\$ 250,000.00$ | $\$ 261,419.60$ |
| $\$ 300,000.00$ | $\$ 313,703.51$ |
| $\$ 400,000.00$ | $\$ 418,271.35$ |
| $\$ 500,000.00$ | $\$ 522,839.19$ |
| $\$ 600,000.00$ | $\$ 627,407.03$ |
| $\$ 700,000.00$ | $\$ 731,974.87$ |
| $\$ 800,000.00$ | $\$ 836,542.70$ |
| $\$ 900,000.00$ | $\$ 941,110.54$ |
| $\$ 1,000,000.00$ | $\$ 1,045,678.38$ |

## 10 - Year FIXED RATE| Bonds matured June 21, 2022

ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |
| $\$$ |  |
| $\$ 2$ |  |


| \$3,200.00 | \$3,200.00 | \$6,300.00 | \$6,300.00 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,300.00 | \$6,400.00 | \$6,400.00 |
| \$3,400.00 | \$3,400.00 | \$6,500.00 | \$6,500.00 |
| \$3,500.00 | \$3,500.00 | \$6,600.00 | \$6,600.00 |
| \$3,600.00 | \$3,600.00 | \$6,700.00 | \$6,700.00 |
| \$3,700.00 | \$3,700.00 | \$6,800.00 | \$6,800.00 |
| \$3,800.00 | \$3,800.00 | \$6,900.00 | \$6,900.00 |
| \$3,900.00 | \$3,900.00 | \$7,000.00 | \$7,000.00 |
| \$4,000.00 | \$4,000.00 | \$7,100.00 | \$7,100.00 |
| \$4,100.00 | \$4,100.00 | \$7,200.00 | \$7,200.00 |
| \$4,200.00 | \$4,200.00 | \$7,300.00 | \$7,300.00 |
| \$4,300.00 | \$4,300.00 | \$7,400.00 | \$7,400.00 |
| \$4,400.00 | \$4,400.00 | \$7,500.00 | \$7,500.00 |
| \$4,500.00 | \$4,500.00 | \$7,600.00 | \$7,600.00 |
| \$4,600.00 | \$4,600.00 | \$7,700.00 | \$7,700.00 |
| \$4,700.00 | \$4,700.00 | \$7,800.00 | \$7,800.00 |
| \$4,800.00 | \$4,800.00 | \$7,900.00 | \$7,900.00 |
| \$4,900.00 | \$4,900.00 | \$8,000.00 | \$8,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,100.00 | \$8,100.00 |
| \$5,100.00 | \$5,100.00 | \$8,200.00 | \$8,200.00 |
| \$5,200.00 | \$5,200.00 | \$8,300.00 | \$8,300.00 |
| \$5,300.00 | \$5,300.00 | \$8,400.00 | \$8,400.00 |
| \$5,400.00 | \$5,400.00 | \$8,500.00 | \$8,500.00 |
| \$5,500.00 | \$5,500.00 | \$8,600.00 | \$8,600.00 |
| \$5,600.00 | \$5,600.00 | \$8,700.00 | \$8,700.00 |
| \$5,700.00 | \$5,700.00 | \$8,800.00 | \$8,800.00 |
| \$5,800.00 | \$5,800.00 | \$8,900.00 | \$8,900.00 |
| \$5,900.00 | \$5,900.00 | \$9,000.00 | \$9,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,100.00 | \$9,100.00 |
| \$6,100.00 | \$6,100.00 | \$9,200.00 | \$9,200.00 |
| \$6,200.00 | \$6,200.00 | \$9,300.00 | \$9,300.00 |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |



| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 131.80$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 263.61$ |
| $\$ 300.00$ | $\$ 395.41$ |
| $\$ 400.00$ | $\$ 527.22$ |
| $\$ 500.00$ | $\$ 659.02$ |
| $\$ 600.00$ | $\$ 790.83$ |
| $\$ 700.00$ | $\$ 922.63$ |
| $\$ 800.00$ | $\$ 1,054.44$ |
| $\$ 900.00$ | $\$ 1,186.24$ |
| $\$ 1,000.00$ | $\$ 1,318.05$ |
| $\$ 1,100.00$ | $\$ 1,449.85$ |
| $\$ 1,200.00$ | $\$ 1,581.66$ |
| $\$ 1,300.00$ | $\$ 1,713.46$ |
| $\$ 1,400.00$ | $\$ 1,845.27$ |
| $\$ 1,500.00$ | $\$ 1,977.07$ |
| $\$ 1,600.00$ | $\$ 2,108.88$ |
| $\$ 1,700.00$ | $\$ 2,240.68$ |
| $\$ 1,800.00$ | $\$ 2,372.49$ |
| $\$ 1,900.00$ | $\$ 2,504.29$ |
| $\$ 2,000.00$ | $\$ 2,636.10$ |
| $\$ 2,100.00$ | $\$ 2,767.90$ |
| $\$ 2,200.00$ | $\$ 2,899.71$ |
| $\$ 2,300.00$ | $\$ 3,031.51$ |
| $\$ 2,400.00$ | $\$ 3,163.31$ |
| $\$ 2,500.00$ | $\$ 3,295.12$ |
| $\$ 2,600.00$ | $\$ 3,426.92$ |
| $\$ 2,700.00$ | $\$ 3,558.73$ |
| $\$ 2,800.00$ | $\$ 3,690.53$ |
| $\$ 2,900.00$ | $\$ 3,822.34$ |
| $\$ 3,000.00$ | $\$ 3,954.14$ |
| $\$ 3,100.00$ | $\$ 4,085.95$ |
|  |  |
| $\$ 2$ |  |


| $\$ 3,200.00$ | $\$ 4,217.75$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 4,349.56$ |
| $\$ 3,400.00$ | $\$ 4,481.36$ |
| $\$ 3,500.00$ | $\$ 4,613.17$ |
| $\$ 3,600.00$ | $\$ 4,744.97$ |
| $\$ 3,700.00$ | $\$ 4,876.78$ |
| $\$ 3,800.00$ | $\$ 5,008.58$ |
| $\$ 3,900.00$ | $\$ 5,140.39$ |
| $\$ 4,000.00$ | $\$ 5,272.19$ |
| $\$ 4,100.00$ | $\$ 5,404.00$ |
| $\$ 4,200.00$ | $\$ 5,535.80$ |
| $\$ 4,300.00$ | $\$ 5,667.61$ |
| $\$ 4,400.00$ | $\$ 5,799.41$ |
| $\$ 4,500.00$ | $\$ 5,931.21$ |
| $\$ 4,600.00$ | $\$ 6,063.02$ |
| $\$ 4,700.00$ | $\$ 6,194.82$ |
| $\$ 4,800.00$ | $\$ 6,326.63$ |
| $\$ 4,900.00$ | $\$ 6,458.43$ |
| $\$ 5,000.00$ | $\$ 6,590.24$ |
| $\$ 5,100.00$ | $\$ 6,722.04$ |
| $\$ 5,200.00$ | $\$ 6,853.85$ |
| $\$ 5,300.00$ | $\$ 6,985.65$ |
| $\$ 5,400.00$ | $\$ 7,117.46$ |
| $\$ 5,500.00$ | $\$ 7,249.26$ |
| $\$ 5,600.00$ | $\$ 7,381.07$ |
| $\$ 5,700.00$ | $\$ 7,512.87$ |
| $\$ 5,800.00$ | $\$ 7,644.68$ |
| $\$ 5,900.00$ | $\$ 7,776.48$ |
| $\$ 6,000.00$ | $\$ 7,908.29$ |
| $\$ 6,100.00$ | $\$ 8,040.09$ |
| $\$ 6,200.00$ | $\$ 8,171.90$ |
|  |  |


| $\$ 6,300.00$ | $\$ 8,303.70$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 8,435.51$ |
| $\$ 6,500.00$ | $\$ 8,567.31$ |
| $\$ 6,600.00$ | $\$ 8,699.12$ |
| $\$ 6,700.00$ | $\$ 8,830.92$ |
| $\$ 6,800.00$ | $\$ 8,962.72$ |
| $\$ 6,900.00$ | $\$ 9,094.53$ |
| $\$ 7,000.00$ | $\$ 9,226.33$ |
| $\$ 7,100.00$ | $\$ 9,358.14$ |
| $\$ 7,200.00$ | $\$ 9,489.94$ |
| $\$ 7,300.00$ | $\$ 9,621.75$ |
| $\$ 7,400.00$ | $\$ 9,753.55$ |
| $\$ 7,500.00$ | $\$ 9,885.36$ |
| $\$ 7,600.00$ | $\$ 10,017.16$ |
| $\$ 7,700.00$ | $\$ 10,148.97$ |
| $\$ 7,800.00$ | $\$ 10,280.77$ |
| $\$ 7,900.00$ | $\$ 10,412.58$ |
| $\$ 8,000.00$ | $\$ 10,544.38$ |
| $\$ 8,100.00$ | $\$ 10,676.19$ |
| $\$ 8,200.00$ | $\$ 10,807.99$ |
| $\$ 8,300.00$ | $\$ 10,939.80$ |
| $\$ 8,400.00$ | $\$ 11,071.60$ |
| $\$ 8,500.00$ | $\$ 11,203.41$ |
| $\$ 8,600.00$ | $\$ 11,335.21$ |
| $\$ 8,700.00$ | $\$ 11,467.02$ |
| $\$ 8,800.00$ | $\$ 11,598.82$ |
| $\$ 8,900.00$ | $\$ 11,730.63$ |
| $\$ 9,000.00$ | $\$ 11,862.43$ |
| $\$ 9,100.00$ | $\$ 11,994.23$ |
| $\$ 9,200.00$ | $\$ 12,126.04$ |
| $\$ 9,300.00$ | $\$ 12,257.84$ |
|  |  |


| $\$ 9,400.00$ | $\$ 12,389.65$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 12,521.45$ |
| $\$ 9,600.00$ | $\$ 12,653.26$ |
| $\$ 9,700.00$ | $\$ 12,785.06$ |
| $\$ 9,800.00$ | $\$ 12,916.87$ |
| $\$ 9,900.00$ | $\$ 13,048.67$ |
| $\$ 10,000.00$ | $\$ 13,180.48$ |
| $\$ 20,000.00$ | $\$ 26,360.96$ |
| $\$ 30,000.00$ | $\$ 39,541.43$ |
| $\$ 40,000.00$ | $\$ 52,721.91$ |
| $\$ 50,000.00$ | $\$ 65,902.39$ |
| $\$ 60,000.00$ | $\$ 79,082.87$ |
| $\$ 70,000.00$ | $\$ 92,263.34$ |
| $\$ 80,000.00$ | $\$ 105,443.82$ |
| $\$ 90,000.00$ | $\$ 118,624.30$ |
| $\$ 100,000.00$ | $\$ 131,804.78$ |
| $\$ 110,000.00$ | $\$ 144,985.25$ |
| $\$ 120,000.00$ | $\$ 158,165.73$ |
| $\$ 125,000.00$ | $\$ 164,755.97$ |
| $\$ 150,000.00$ | $\$ 197,707.16$ |
| $\$ 175,000.00$ | $\$ 230,658.36$ |
| $\$ 200,000.00$ | $\$ 263,609.55$ |
| $\$ 225,000.00$ | $\$ 296,560.75$ |
| $\$ 250,000.00$ | $\$ 329,511.94$ |
| $\$ 300,000.00$ | $\$ 395,414.33$ |
| $\$ 400,000.00$ | $\$ 527,219.10$ |
| $\$ 500,000.00$ | $\$ 659,023.88$ |
| $\$ 600,000.00$ | $\$ 790,828.66$ |
| $\$ 700,000.00$ | $\$ 922,633.43$ |
| $\$ 800,000.00$ | $\$ 1,054,438.21$ |
| $\$ 900,000.00$ | $\$ 1,186,242.98$ |
| $\$ 1,000,000.00$ | $\$ 1,318,047.76$ |

## STEP-UP RATE Bonds matured June 21, 2018

## ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ 100.00$ | $\$ 100.00$ |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |
| $\$ 7,400.00$ | $\$ 7,400.00$ |
| $\$ 7,500.00$ | $\$ 7,500.00$ |
| $\$ 7,600.00$ | $\$ 7,600.00$ |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |
| $\$ 7,900.00$ | $\$ 7,900.00$ |
| $\$ 8,000.00$ | $\$ 8,000.00$ |
| $\$ 8,100.00$ | $\$ 8,100.00$ |
| $\$ 8,200.00$ | $\$ 8,200.00$ |
| $\$ 8,300.00$ | $\$ 8,300.00$ |
| $\$ 8,400.00$ | $\$ 8,400.00$ |
| $\$ 8,500.00$ | $\$ 8,500.00$ |
| $\$ 8,600.00$ | $\$ 8,600.00$ |
| $\$ 8,700.00$ | $\$ 8,700.00$ |
| $\$ 8,800.00$ | $\$ 8,800.00$ |
| $\$ 8,900.00$ | $\$ 8,900.00$ |
| $\$ 9,000.00$ | $\$ 9,000.00$ |
| $\$ 9,100.00$ | $\$ 9,100.00$ |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
|  |  |
| $\$$ |  |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |
| $\$$ |  |

## STEP-UP RATE \| Bonds matured June 21, 2018

COMPOUND INTEREST BONDS
Interest has been calculated up to June 21, 2018, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 109.06$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 218.12$ |
| $\$ 300.00$ | $\$ 327.18$ |
| $\$ 400.00$ | $\$ 436.23$ |
| $\$ 500.00$ | $\$ 545.29$ |
| $\$ 600.00$ | $\$ 654.35$ |
| $\$ 700.00$ | $\$ 763.41$ |
| $\$ 800.00$ | $\$ 872.47$ |
| $\$ 900.00$ | $\$ 981.53$ |
| $\$ 1,000.00$ | $\$ 1,090.58$ |
| $\$ 1,100.00$ | $\$ 1,199.64$ |
| $\$ 1,200.00$ | $\$ 1,308.70$ |
| $\$ 1,300.00$ | $\$ 1,417.76$ |
| $\$ 1,400.00$ | $\$ 1,526.82$ |
| $\$ 1,500.00$ | $\$ 1,635.88$ |
| $\$ 1,600.00$ | $\$ 1,744.93$ |
| $\$ 1,700.00$ | $\$ 1,853.99$ |
| $\$ 1,800.00$ | $\$ 1,963.05$ |
| $\$ 1,900.00$ | $\$ 2,072.11$ |
| $\$ 2,000.00$ | $\$ 2,181.17$ |
| $\$ 2,100.00$ | $\$ 2,290.23$ |
| $\$ 2,200.00$ | $\$ 2,399.28$ |
| $\$ 2,300.00$ | $\$ 2,508.34$ |
| $\$ 2,400.00$ | $\$ 2,617.40$ |
| $\$ 2,500.00$ | $\$ 2,726.46$ |
| $\$ 2,600.00$ | $\$ 2,835.52$ |
| $\$ 2,700.00$ | $\$ 2,944.58$ |
| $\$ 2,800.00$ | $\$ 3,053.63$ |
| $\$ 2,900.00$ | $\$ 3,162.69$ |
| $\$ 3,000.00$ | $\$ 3,271.75$ |
| $\$ 3,100.00$ | $\$ 3,380.81$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,200.00 | \$3,489.87 | \$6,300.00 | \$6,870.68 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,598.93 | \$6,400.00 | \$6,979.74 |
| \$3,400.00 | \$3,707.98 | \$6,500.00 | \$7,088.79 |
| \$3,500.00 | \$3,817.04 | \$6,600.00 | \$7,197.85 |
| \$3,600.00 | \$3,926.10 | \$6,700.00 | \$7,306.91 |
| \$3,700.00 | \$4,035.16 | \$6,800.00 | \$7,415.97 |
| \$3,800.00 | \$4,144.22 | \$6,900.00 | \$7,525.03 |
| \$3,900.00 | \$4,253.28 | \$7,000.00 | \$7,634.09 |
| \$4,000.00 | \$4,362.33 | \$7,100.00 | \$7,743.14 |
| \$4,100.00 | \$4,471.39 | \$7,200.00 | \$7,852.20 |
| \$4,200.00 | \$4,580.45 | \$7,300.00 | \$7,961.26 |
| \$4,300.00 | \$4,689.51 | \$7,400.00 | \$8,070.32 |
| \$4,400.00 | \$4,798.57 | \$7,500.00 | \$8,179.38 |
| \$4,500.00 | \$4,907.63 | \$7,600.00 | \$8,288.44 |
| \$4,600.00 | \$5,016.68 | \$7,700.00 | \$8,397.49 |
| \$4,700.00 | \$5,125.74 | \$7,800.00 | \$8,506.55 |
| \$4,800.00 | \$5,234.80 | \$7,900.00 | \$8,615.61 |
| \$4,900.00 | \$5,343.86 | \$8,000.00 | \$8,724.67 |
| \$5,000.00 | \$5,452.92 | \$8,100.00 | \$8,833.73 |
| \$5,100.00 | \$5,561.98 | \$8,200.00 | \$8,942.79 |
| \$5,200.00 | \$5,671.04 | \$8,300.00 | \$9,051.84 |
| \$5,300.00 | \$5,780.09 | \$8,400.00 | \$9,160.90 |
| \$5,400.00 | \$5,889.15 | \$8,500.00 | \$9,269.96 |
| \$5,500.00 | \$5,998.21 | \$8,600.00 | \$9,379.02 |
| \$5,600.00 | \$6,107.27 | \$8,700.00 | \$9,488.08 |
| \$5,700.00 | \$6,216.33 | \$8,800.00 | \$9,597.14 |
| \$5,800.00 | \$6,325.39 | \$8,900.00 | \$9,706.19 |
| \$5,900.00 | \$6,434.44 | \$9,000.00 | \$9,815.25 |
| \$6,000.00 | \$6,543.50 | \$9,100.00 | \$9,924.31 |
| \$6,100.00 | \$6,652.56 | \$9,200.00 | \$10,033.37 |
| \$6,200.00 | \$6,761.62 | \$9,300.00 | \$10,142.43 |


| $\$ 9,400.00$ | $\$ 10,251.49$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 10,360.54$ |
| $\$ 9,600.00$ | $\$ 10,469.60$ |
| $\$ 9,700.00$ | $\$ 10,578.66$ |
| $\$ 9,800.00$ | $\$ 10,687.72$ |
| $\$ 9,900.00$ | $\$ 10,796.78$ |
| $\$ 10,000.00$ | $\$ 10,905.84$ |
| $\$ 20,000.00$ | $\$ 21,811.67$ |
| $\$ 30,000.00$ | $\$ 32,717.51$ |
| $\$ 40,000.00$ | $\$ 43,623.35$ |
| $\$ 50,000.00$ | $\$ 54,529.18$ |
| $\$ 60,000.00$ | $\$ 65,435.02$ |
| $\$ 70,000.00$ | $\$ 76,340.86$ |
| $\$ 80,000.00$ | $\$ 87,246.69$ |
| $\$ 90,000.00$ | $\$ 98,152.53$ |
| $\$ 100,000.00$ | $\$ 109,058.36$ |
| $\$ 110,000.00$ | $\$ 119,964.20$ |
| $\$ 120,000.00$ | $\$ 130,870.04$ |
| $\$ 125,000.00$ | $\$ 136,322.96$ |
| $\$ 150,000.00$ | $\$ 163,587.55$ |
| $\$ 175,000.00$ | $\$ 190,852.14$ |
| $\$ 200,000.00$ | $\$ 218,116.73$ |
| $\$ 225,000.00$ | $\$ 245,381.32$ |
| $\$ 250,000.00$ | $\$ 272,645.91$ |
| $\$ 300,000.00$ | $\$ 327,175.09$ |
| $\$ 400,000.00$ | $\$ 436,233.46$ |
| $\$ 500,000.00$ | $\$ 545,291.83$ |
| $\$ 600,000.00$ | $\$ 654,350.19$ |
| $\$ 700,000.00$ | $\$ 763,408.55$ |
| $\$ 800,000.00$ | $\$ 872,466.92$ |
| $\$ 900,000.00$ | $\$ 981,525.28$ |
| $\$ 1,000,000.00$ | $\$ 1,090,583.65$ |

# VARIABLE RATE \| Bonds matured June 21, 2016 

## ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- | :--- |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6.300 .00$ | $\$ 6300.00$ |
| :--- | :--- |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 9,900.00$ | $\$ 9,900.00$ |
| ---: | ---: |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |


| $\$ 80,000.00$ | $\$ 80,000.00$ |
| ---: | ---: |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 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 <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 103.44$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 206.88$ |
| $\$ 300.00$ | $\$ 310.31$ |
| $\$ 400.00$ | $\$ 413.75$ |
| $\$ 500.00$ | $\$ 517.19$ |
| $\$ 600.00$ | $\$ 620.63$ |
| $\$ 700.00$ | $\$ 724.06$ |
| $\$ 800.00$ | $\$ 827.50$ |
| $\$ 900.00$ | $\$ 930.94$ |


| $\$ 3,200.00$ | $\$ 3,310.01$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,413.45$ |
| $\$ 3,400.00$ | $\$ 3,516.89$ |
| $\$ 3,500.00$ | $\$ 3,620.32$ |
| $\$ 3,600.00$ | $\$ 3,723.76$ |
| $\$ 3,700.00$ | $\$ 3,827.20$ |
| $\$ 3,800.00$ | $\$ 3,930.64$ |
| $\$ 3,900.00$ | $\$ 4,034.08$ |
| $\$ 4,000.00$ | $\$ 4,137.51$ |
| $\$ 4,100.00$ | $\$ 4,240.95$ |
| $\$ 4,200.00$ | $\$ 4,344.39$ |
| $\$ 4,300.00$ | $\$ 4,447.83$ |
| $\$ 4,400.00$ | $\$ 4,551.26$ |
| $\$ 4,500.00$ | $\$ 4,654.70$ |
| $\$ 4,600.00$ | $\$ 4,758.14$ |
| $\$ 4,700.00$ | $\$ 4,861.58$ |
| $\$ 4,800.00$ | $\$ 4,965.02$ |
| $\$ 4,900.00$ | $\$ 5,068.45$ |
| $\$ 5,000.00$ | $\$ 5,171.89$ |
| $\$ 5,100.00$ | $\$ 5,275.33$ |
| $\$ 5,200.00$ | $\$ 5,378.77$ |
| $\$ 5,300.00$ | $\$ 5,482.21$ |
| $\$ 5,400.00$ | $\$ 5,585.64$ |
| $\$ 5,500.00$ | $\$ 5,689.08$ |
| $\$ 5,600.00$ | $\$ 5,792.52$ |
| $\$ 5,700.00$ | $\$ 5,895.96$ |
| $\$ 5,800.00$ | $\$ 5,999.39$ |
| $\$ 5,900.00$ | $\$ 6,102.83$ |
| $\$ 6,000.00$ | $\$ 6,206.27$ |
| $\$ 6,100.00$ | $\$ 6,309.71$ |
| $\$ 6,200.00$ | $\$ 6,413.15$ |


| $\$ 6,300.00$ | $\$ 6,516.58$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,620.02$ |
| $\$ 6,500.00$ | $\$ 6,723.46$ |
| $\$ 6,600.00$ | $\$ 6,826.90$ |
| $\$ 6,700.00$ | $\$ 6,930.33$ |
| $\$ 6,800.00$ | $\$ 7,033.77$ |
| $\$ 6,900.00$ | $\$ 7,137.21$ |
| $\$ 7,000.00$ | $\$ 7,240.65$ |
| $\$ 7,100.00$ | $\$ 7,344.09$ |
| $\$ 7,200.00$ | $\$ 7,447.52$ |
| $\$ 7,300.00$ | $\$ 7,550.96$ |
| $\$ 7,400.00$ | $\$ 7,654.40$ |
| $\$ 7,500.00$ | $\$ 7,757.84$ |
| $\$ 7,600.00$ | $\$ 7,861.28$ |
| $\$ 7,700.00$ | $\$ 7,964.71$ |
| $\$ 7,800.00$ | $\$ 8,068.15$ |
| $\$ 7,900.00$ | $\$ 8,171.59$ |
| $\$ 8,000.00$ | $\$ 8,275.03$ |
| $\$ 8,100.00$ | $\$ 8,378.46$ |
| $\$ 8,200.00$ | $\$ 8,481.90$ |
| $\$ 8,300.00$ | $\$ 8,585.34$ |
| $\$ 8,400.00$ | $\$ 8,688.78$ |
| $\$ 8,500.00$ | $\$ 8,792.22$ |
| $\$ 8,600.00$ | $\$ 8,895.65$ |
| $\$ 8,700.00$ | $\$ 8,999.09$ |
| $\$ 8,800.00$ | $\$ 9,102.53$ |
| $\$ 8,900.00$ | $\$ 9,205.97$ |
| $\$ 9,000.00$ | $\$ 9,309.41$ |
| $\$ 9,100.00$ | $\$ 9,412.84$ |
| $\$ 9,200.00$ | $\$ 9,516.28$ |
| $\$ 9,300.00$ | $\$ 9,619.72$ |
|  |  |
| $\$$ |  |


| $\$ 9,400.00$ | $\$ 9,723.16$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,826.59$ |
| $\$ 9,600.00$ | $\$ 9,930.03$ |
| $\$ 9,700.00$ | $\$ 10,033.47$ |
| $\$ 9,800.00$ | $\$ 10,136.91$ |
| $\$ 9,900.00$ | $\$ 10,240.35$ |
| $\$ 10,000.00$ | $\$ 10,343.78$ |
| $\$ 20,000.00$ | $\$ 20,687.57$ |
| $\$ 30,000.00$ | $\$ 31,031.35$ |
| $\$ 40,000.00$ | $\$ 41,375.13$ |
| $\$ 50,000.00$ | $\$ 51,718.92$ |
| $\$ 60,000.00$ | $\$ 62,062.70$ |
| $\$ 70,000.00$ | $\$ 72,406.48$ |
| $\$ 80,000.00$ | $\$ 82,750.27$ |
| $\$ 90,000.00$ | $\$ 93,094.05$ |
| $\$ 100,000.00$ | $\$ 103,437.84$ |
| $\$ 110,000.00$ | $\$ 113,781.62$ |
| $\$ 120,000.00$ | $\$ 124,125.40$ |
| $\$ 125,000.00$ | $\$ 129,297.29$ |
| $\$ 150,000.00$ | $\$ 155,156.75$ |
| $\$ 175,000.00$ | $\$ 181,016.21$ |
| $\$ 200,000.00$ | $\$ 206,875.67$ |
| $\$ 225,000.00$ | $\$ 232,735.13$ |
| $\$ 250,000.00$ | $\$ 258,594.59$ |
| $\$ 300,000.00$ | $\$ 310,313.51$ |
| $\$ 400,000.00$ | $\$ 413,751.34$ |
| $\$ 500,000.00$ | $\$ 517,189.18$ |
| $\$ 600,000.00$ | $\$ 620,627.01$ |
| $\$ 700,000.00$ | $\$ 724,064.85$ |
| $\$ 800,000.00$ | $\$ 827,502.68$ |
| $\$ 900,000.00$ | $\$ 930,940.52$ |
| $\$ 1,000,000.00$ | $\$ 1,034,378.35$ |

## 3-YEAR FIXED RATE| Bonds matured June 21, 2016

## ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 3-YEAR FIXED 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 <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 104.57$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 209.14$ |
| $\$ 300.00$ | $\$ 313.70$ |
| $\$ 400.00$ | $\$ 418.27$ |
| $\$ 500.00$ | $\$ 522.84$ |
| $\$ 600.00$ | $\$ 627.41$ |
| $\$ 700.00$ | $\$ 731.97$ |
| $\$ 800.00$ | $\$ 836.54$ |
| $\$ 900.00$ | $\$ 941.11$ |
| $\$ 1,000.00$ | $\$ 1,045.68$ |
| $\$ 1,100.00$ | $\$ 1,150.25$ |
| $\$ 1,200.00$ | $\$ 1,254.81$ |


| $\$ 3,200.00$ | $\$ 3,346.17$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,450.74$ |
| $\$ 3,400.00$ | $\$ 3,555.31$ |
| $\$ 3,500.00$ | $\$ 3,659.87$ |
| $\$ 3,600.00$ | $\$ 3,764.44$ |
| $\$ 3,700.00$ | $\$ 3,869.01$ |
| $\$ 3,800.00$ | $\$ 3,973.58$ |
| $\$ 3,900.00$ | $\$ 4,078.15$ |
| $\$ 4,000.00$ | $\$ 4,182.71$ |
| $\$ 4,100.00$ | $\$ 4,287.28$ |
| $\$ 4,200.00$ | $\$ 4,391.85$ |
| $\$ 4,300.00$ | $\$ 4,496.42$ |
| $\$ 4,400.00$ | $\$ 4,600.98$ |
| $\$ 4,500.00$ | $\$ 4,705.55$ |
| $\$ 4,600.00$ | $\$ 4,810.12$ |
| $\$ 4,700.00$ | $\$ 4,914.69$ |
| $\$ 4,800.00$ | $\$ 5,019.26$ |
| $\$ 4,900.00$ | $\$ 5,123.82$ |
| $\$ 5,000.00$ | $\$ 5,228.39$ |
| $\$ 5,100.00$ | $\$ 5,332.96$ |
| $\$ 5,200.00$ | $\$ 5,437.53$ |
| $\$ 5,300.00$ | $\$ 5,542.10$ |
| $\$ 5,400.00$ | $\$ 5,646.66$ |
| $\$ 5,500.00$ | $\$ 5,751.23$ |
| $\$ 5,600.00$ | $\$ 5,855.80$ |
| $\$ 5,700.00$ | $\$ 5,960.37$ |
| $\$ 5,800.00$ | $\$ 6,064.93$ |
| $\$ 5,900.00$ | $\$ 6,169.50$ |
| $\$ 6,000.00$ | $\$ 6,274.07$ |
| $\$ 6,100.00$ | $\$ 6,378.64$ |
| $\$ 6,200.00$ | $\$ 6,483.21$ |
|  |  |


| $\$ 6,300.00$ | $\$ 6,587.77$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,692.34$ |
| $\$ 6,500.00$ | $\$ 6,796.91$ |
| $\$ 6,600.00$ | $\$ 6,901.48$ |
| $\$ 6,700.00$ | $\$ 7,006.05$ |
| $\$ 6,800.00$ | $\$ 7,110.61$ |
| $\$ 6,900.00$ | $\$ 7,215.18$ |
| $\$ 7,000.00$ | $\$ 7,319.75$ |
| $\$ 7,100.00$ | $\$ 7,424.32$ |
| $\$ 7,200.00$ | $\$ 7,528.88$ |
| $\$ 7,300.00$ | $\$ 7,633.45$ |
| $\$ 7,400.00$ | $\$ 7,738.02$ |
| $\$ 7,500.00$ | $\$ 7,842.59$ |
| $\$ 7,600.00$ | $\$ 7,947.16$ |
| $\$ 7,700.00$ | $\$ 8,051.72$ |
| $\$ 7,800.00$ | $\$ 8,156.29$ |
| $\$ 7,900.00$ | $\$ 8,260.86$ |
| $\$ 8,000.00$ | $\$ 8,365.43$ |
| $\$ 8,100.00$ | $\$ 8,469.99$ |
| $\$ 8,200.00$ | $\$ 8,574.56$ |
| $\$ 8,300.00$ | $\$ 8,679.13$ |
| $\$ 8,400.00$ | $\$ 8,783.70$ |
| $\$ 8,500.00$ | $\$ 8,888.27$ |
| $\$ 8,600.00$ | $\$ 8,992.83$ |
| $\$ 8,700.00$ | $\$ 9,097.40$ |
| $\$ 8,800.00$ | $\$ 9,201.97$ |
| $\$ 8,900.00$ | $\$ 9,306.54$ |
| $\$ 9,000.00$ | $\$ 9,411.11$ |
| $\$ 9,100.00$ | $\$ 9,515.67$ |
| $\$ 9,200.00$ | $\$ 9,620.24$ |
| $\$ 9,300.00$ | $\$ 9,724.81$ |
|  |  |
| $\$ 2$ |  |


| $\$ 9,400.00$ | $\$ 9,829.38$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,933.94$ |
| $\$ 9,600.00$ | $\$ 10,038.51$ |
| $\$ 9,700.00$ | $\$ 10,143.08$ |
| $\$ 9,800.00$ | $\$ 10,247.65$ |
| $\$ 9,900.00$ | $\$ 10,352.22$ |
| $\$ 10,000.00$ | $\$ 10,456.78$ |
| $\$ 20,000.00$ | $\$ 20,913.57$ |
| $\$ 30,000.00$ | $\$ 31,370.35$ |
| $\$ 40,000.00$ | $\$ 41,827.14$ |
| $\$ 50,000.00$ | $\$ 52,283.92$ |
| $\$ 60,000.00$ | $\$ 62,740.70$ |
| $\$ 70,000.00$ | $\$ 73,197.49$ |
| $\$ 80,000.00$ | $\$ 83,654.27$ |
| $\$ 90,000.00$ | $\$ 94,111.05$ |
| $\$ 100,000.00$ | $\$ 104,567.84$ |
| $\$ 110,000.00$ | $\$ 115,024.62$ |
| $\$ 120,000.00$ | $\$ 125,481.41$ |
| $\$ 125,000.00$ | $\$ 130,709.80$ |
| $\$ 150,000.00$ | $\$ 156,851.76$ |
| $\$ 175,000.00$ | $\$ 182,993.72$ |
| $\$ 200,000.00$ | $\$ 209,135.68$ |
| $\$ 225,000.00$ | $\$ 235,277.64$ |
| $\$ 250,000.00$ | $\$ 261,419.60$ |
| $\$ 300,000.00$ | $\$ 313,703.51$ |
| $\$ 400,000.00$ | $\$ 418,271.35$ |
| $\$ 500,000.00$ | $\$ 522,839.19$ |
| $\$ 600,000.00$ | $\$ 627,407.03$ |
| $\$ 700,000.00$ | $\$ 731,974.87$ |
| $\$ 800,000.00$ | $\$ 836,542.70$ |
| $\$ 900,000.00$ | $\$ 941,110.54$ |
| $\$ 1,000,000.00$ | $\$ 1,045,678.38$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |


| $\$ 1,600.00$ | $\$ 1,600.00$ |
| ---: | ---: |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 10,000.00$ | $\$ 10,000.00$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,000.00$ |


| $\$ 30,000.00$ | $\$ 30,000.00$ |
| :--- | :--- |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |


| $\$ 50,000.00$ | $\$ 50,000.00$ |
| ---: | ---: |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 10-YEAR FIXED RATE Bonds matured June 21, 2023

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2023, the maturity date. No interest will accrue after the maturity date.


| $\$ 100.00$ | $\$ 135.70$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 271.40$ |
| $\$ 300.00$ | $\$ 407.11$ |
| $\$ 400.00$ | $\$ 542.81$ |
| $\$ 500.00$ | $\$ 678.51$ |
| $\$ 600.00$ | $\$ 814.21$ |
| $\$ 700.00$ | $\$ 949.91$ |
| $\$ 800.00$ | $\$ 1,085.62$ |
| $\$ 900.00$ | $\$ 1,221.32$ |
| $\$ 1,000.00$ | $\$ 1,357.02$ |


| $\$ 1,000.00$ | $\$ 1,357.02$ |
| ---: | ---: |
| $\$ 1,100.00$ | $\$ 1,492.72$ |
| $\$ 1,200.00$ | $\$ 1,628.43$ |
| $\$ 1,300.00$ | $\$ 1,764.13$ |
| $\$ 1,400.00$ | $\$ 1,899.83$ |


| $\$ 3,200.00$ | $\$ 4,342.47$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 4,478.17$ |
| $\$ 3,400.00$ | $\$ 4,613.87$ |
| $\$ 3,500.00$ | $\$ 4,749.57$ |
| $\$ 3,600.00$ | $\$ 4,885.28$ |
| $\$ 3,700.00$ | $\$ 5,020.98$ |
| $\$ 3,800.00$ | $\$ 5,156.68$ |
| $\$ 3,900.00$ | $\$ 5,292.38$ |
| $\$ 4,000.00$ | $\$ 5,428.09$ |
| $\$ 4,100.00$ | $\$ 5,563.79$ |
| $\$ 4,200.00$ | $\$ 5,699.49$ |
| $\$ 4,300.00$ | $\$ 5,835.19$ |
| $\$ 4,400.00$ | $\$ 5,970.89$ |
| $\$ 4,500.00$ | $\$ 6,106.60$ |
| $\$ 4,600.00$ | $\$ 6,242.30$ |
| $\$ 4,700.00$ | $\$ 6,378.00$ |
| $\$ 4,800.00$ | $\$ 6,513.70$ |
| $\$ 4,900.00$ | $\$ 6,649.40$ |
| $\$ 5,000.00$ | $\$ 6,785.11$ |
| $\$ 5,100.00$ | $\$ 6,920.81$ |
| $\$ 5,200.00$ | $\$ 7,056.51$ |
| $\$ 5,300.00$ | $\$ 7,192.21$ |
| $\$ 5,400.00$ | $\$ 7,327.91$ |
| $\$ 5,500.00$ | $\$ 7,463.62$ |
| $\$ 5,600.00$ | $\$ 7,599.32$ |
| $\$ 5,700.00$ | $\$ 7,735.02$ |
| $\$ 5,800.00$ | $\$ 7,870.72$ |
| $\$ 5,900.00$ | $\$ 8,006.43$ |
| $\$ 6,000.00$ | $\$ 8,142.13$ |
| $\$ 6,100.00$ | $\$ 8,277.83$ |
| $\$ 6,200.00$ | $\$ 8,413.53$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 8,549.23$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 8,684.94$ |
| $\$ 6,500.00$ | $\$ 8,820.64$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 12,756.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 12,891.70$ |
| $\$ 9,600.00$ | $\$ 13,027.40$ |
| $\$ 9,700.00$ | $\$ 13,163.11$ |
| $\$ 9,800.00$ | $\$ 13,298.81$ |
| $\$ 9,900.00$ | $\$ 13,434.51$ |


| $\$ 10,000.00$ | $\$ 13,570.21$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 27,140.43$ |


| $\$ 30,000.00$ | $\$ 40,710.64$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 54,280.85$ |
| $\$ 50,000.00$ | $\$ 67,851.06$ |


| $\$ 60,000.00$ | $\$ 67,051.06$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 94,421.28$ |
| $\$ 80,000.00$ | $\$ 108,561.70$ |
| $\$ 90,000.00$ | $\$ 122,131.91$ |
| $\$ 100,000.00$ | $\$ 135,702.13$ |
| $\$ 110,000.00$ | $\$ 149,272.34$ |
| $\$ 120,000.00$ | $\$ 162,842.55$ |
| $\$ 125,000.00$ | $\$ 169,627.66$ |
| $\$ 150,000.00$ | $\$ 203,553.19$ |
| $\$ 175,000.00$ | $\$ 237,478.72$ |
| $\$ 200,000.00$ | $\$ 271,404.25$ |
| $\$ 225,000.00$ | $\$ 305,329.78$ |
| $\$ 250,000.00$ | $\$ 339,255.32$ |
| $\$ 300,000.00$ | $\$ 407,106.38$ |
| $\$ 400,000.00$ | $\$ 542,808.51$ |
| $\$ 500,000.00$ | $\$ 678,510.63$ |
| $\$ 600,000.00$ | $\$ 814,212.76$ |
| $\$ 700,000.00$ | $\$ 949,914.88$ |
| $\$ 800,000.00$ | $\$ 1,085,617.01$ |
| $\$ 900,000.00$ | $\$ 1,221,319.14$ |


| $\$ 1,000,000.00$ | $\$ 1,357,021.26$ |
| :--- | :--- |

## STEP-UP RATE Bonds matured June 21, 2019

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2019 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 10,000.00$ | $\$ 10,000.00$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |


| $\$ 40,000.00$ | $\$ 40,000.00$ |
| ---: | ---: |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |


| $\$ 60,000.00$ | $\$ 60,000.00$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |


| $\$ 7,600.00$ | $\$ 7,600.00$ |
| ---: | ---: |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |
| $\$ 7,900.00$ | $\$ 7,900.00$ |
| $\$ 8,000.00$ | $\$ 8,000.00$ |
| $\$ 8,100.00$ | $\$ 8,100.00$ |
| $\$ 8,200.00$ | $\$ 8,200.00$ |
| $\$ 8,300.00$ | $\$ 8,300.00$ |
| $\$ 8,400.00$ | $\$ 8,400.00$ |
| $\$ 8,500.00$ | $\$ 8,500.00$ |
| $\$ 8,600.00$ | $\$ 8,600.00$ |
| $\$ 8,700.00$ | $\$ 8,700.00$ |
| $\$ 8,800.00$ | $\$ 8,800.00$ |
| $\$ 8,900.00$ | $\$ 8,900.00$ |
| $\$ 9,000.00$ | $\$ 9,000.00$ |
| $\$ 9,100.00$ | $\$ 9,100.00$ |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |

## STEP-UP RATE \| Bonds matured June 21, 2019

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2019, 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 | \$109.86 | \$3,200.00 | \$3,515.59 | \$6,300.00 | \$6,921.32 | \$9,400.00 | \$10,327.05 |
| \$200.00 | \$219.72 | \$3,300.00 | \$3,625.45 | \$6,400.00 | \$7,031.18 | \$9,500.00 | \$10,436.91 |
| \$300.00 | \$329.59 | \$3,400.00 | \$3,735.32 | \$6,500.00 | \$7,141.05 | \$9,600.00 | \$10,546.77 |
| \$400.00 | \$439.45 | \$3,500.00 | \$3,845.18 | \$6,600.00 | \$7,250.91 | \$9,700.00 | \$10,656.64 |
| \$500.00 | \$549.31 | \$3,600.00 | \$3,955.04 | \$6,700.00 | \$7,360.77 | \$9,800.00 | \$10,766.50 |
| \$600.00 | \$659.17 | \$3,700.00 | \$4,064.90 | \$6,800.00 | \$7,470.63 | \$9,900.00 | \$10,876.36 |
| \$700.00 | \$769.04 | \$3,800.00 | \$4,174.76 | \$6,900.00 | \$7,580.49 | \$10,000.00 | \$10,986.22 |
| \$800.00 | \$878.90 | \$3,900.00 | \$4,284.63 | \$7,000.00 | \$7,690.36 | \$20,000.00 | \$21,972.45 |
| \$900.00 | \$988.76 | \$4,000.00 | \$4,394.49 | \$7,100.00 | \$7,800.22 | \$30,000.00 | \$32,958.67 |
| \$1,000.00 | \$1,098.62 | \$4,100.00 | \$4,504.35 | \$7,200.00 | \$7,910.08 | \$40,000.00 | \$43,944.89 |
| \$1,100.00 | \$1,208.48 | \$4,200.00 | \$4,614.21 | \$7,300.00 | \$8,019.94 | \$50,000.00 | \$54,931.12 |
| \$1,200.00 | \$1,318.35 | \$4,300.00 | \$4,724.08 | \$7,400.00 | \$8,129.81 | \$60,000.00 | \$65,917.34 |
| \$1,300.00 | \$1,428.21 | \$4,400.00 | \$4,833.94 | \$7,500.00 | \$8,239.67 | \$70,000.00 | \$76,903.56 |
| \$1,400.00 | \$1,538.07 | \$4,500.00 | \$4,943.80 | \$7,600.00 | \$8,349.53 | \$80,000.00 | \$87,889.79 |
| \$1,500.00 | \$1,647.93 | \$4,600.00 | \$5,053.66 | \$7,700.00 | \$8,459.39 | \$90,000.00 | \$98,876.01 |
| \$1,600.00 | \$1,757.80 | \$4,700.00 | \$5,163.53 | \$7,800.00 | \$8,569.25 | \$100,000.00 | \$109,862.24 |
| \$1,700.00 | \$1,867.66 | \$4,800.00 | \$5,273.39 | \$7,900.00 | \$8,679.12 | \$110,000.00 | \$120,848.46 |
| \$1,800.00 | \$1,977.52 | \$4,900.00 | \$5,383.25 | \$8,000.00 | \$8,788.98 | \$120,000.00 | \$131,834.68 |
| \$1,900.00 | \$2,087.38 | \$5,000.00 | \$5,493.11 | \$8,100.00 | \$8,898.84 | \$125,000.00 | \$137,327.79 |
| \$2,000.00 | \$2,197.24 | \$5,100.00 | \$5,602.97 | \$8,200.00 | \$9,008.70 | \$150,000.00 | \$164,793.35 |
| \$2,100.00 | \$2,307.11 | \$5,200.00 | \$5,712.84 | \$8,300.00 | \$9,118.57 | \$175,000.00 | \$192,258.91 |
| \$2,200.00 | \$2,416.97 | \$5,300.00 | \$5,822.70 | \$8,400.00 | \$9,228.43 | \$200,000.00 | \$219,724.47 |
| \$2,300.00 | \$2,526.83 | \$5,400.00 | \$5,932.56 | \$8,500.00 | \$9,338.29 | \$225,000.00 | \$247,190.03 |
| \$2,400.00 | \$2,636.69 | \$5,500.00 | \$6,042.42 | \$8,600.00 | \$9,448.15 | \$250,000.00 | \$274,655.59 |
| \$2,500.00 | \$2,746.56 | \$5,600.00 | \$6,152.29 | \$8,700.00 | \$9,558.01 | \$300,000.00 | \$329,586.71 |
| \$2,600.00 | \$2,856.42 | \$5,700.00 | \$6,262.15 | \$8,800.00 | \$9,667.88 | \$400,000.00 | \$439,448.94 |
| \$2,700.00 | \$2,966.28 | \$5,800.00 | \$6,372.01 | \$8,900.00 | \$9,777.74 | \$500,000.00 | \$549,311.18 |
| \$2,800.00 | \$3,076.14 | \$5,900.00 | \$6,481.87 | \$9,000.00 | \$9,887.60 | \$600,000.00 | \$659,173.41 |
| \$2,900.00 | \$3,186.00 | \$6,000.00 | \$6,591.73 | \$9,100.00 | \$9,997.46 | \$700,000.00 | \$769,035.65 |
| \$3,000.00 | \$3,295.87 | \$6,100.00 | \$6,701.60 | \$9,200.00 | \$10,107.33 | \$800,000.00 | \$878,897.88 |
| \$3,100.00 | \$3,405.73 | \$6,200.00 | \$6,811.46 | \$9,300.00 | \$10,217.19 | \$900,000.00 | \$988,760.12 |
|  |  |  |  |  |  | \$1,000,000.00 | \$1,098,622.35 |

## VARIABLE RATE| Bonds matured June 21, 2017

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2017 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,200.00 | \$3,200.00 | \$6,300.00 | \$6,300.00 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,300.00 | \$6,400.00 | \$6,400.00 |
| \$3,400.00 | \$3,400.00 | \$6,500.00 | \$6,500.00 |
| \$3,500.00 | \$3,500.00 | \$6,600.00 | \$6,600.00 |
| \$3,600.00 | \$3,600.00 | \$6,700.00 | \$6,700.00 |
| \$3,700.00 | \$3,700.00 | \$6,800.00 | \$6,800.00 |
| \$3,800.00 | \$3,800.00 | \$6,900.00 | \$6,900.00 |
| \$3,900.00 | \$3,900.00 | \$7,000.00 | \$7,000.00 |
| \$4,000.00 | \$4,000.00 | \$7,100.00 | \$7,100.00 |
| \$4,100.00 | \$4,100.00 | \$7,200.00 | \$7,200.00 |
| \$4,200.00 | \$4,200.00 | \$7,300.00 | \$7,300.00 |
| \$4,300.00 | \$4,300.00 | \$7,400.00 | \$7,400.00 |
| \$4,400.00 | \$4,400.00 | \$7,500.00 | \$7,500.00 |
| \$4,500.00 | \$4,500.00 | \$7,600.00 | \$7,600.00 |
| \$4,600.00 | \$4,600.00 | \$7,700.00 | \$7,700.00 |
| \$4,700.00 | \$4,700.00 | \$7,800.00 | \$7,800.00 |
| \$4,800.00 | \$4,800.00 | \$7,900.00 | \$7,900.00 |
| \$4,900.00 | \$4,900.00 | \$8,000.00 | \$8,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,100.00 | \$8,100.00 |
| \$5,100.00 | \$5,100.00 | \$8,200.00 | \$8,200.00 |
| \$5,200.00 | \$5,200.00 | \$8,300.00 | \$8,300.00 |
| \$5,300.00 | \$5,300.00 | \$8,400.00 | \$8,400.00 |
| \$5,400.00 | \$5,400.00 | \$8,500.00 | \$8,500.00 |
| \$5,500.00 | \$5,500.00 | \$8,600.00 | \$8,600.00 |
| \$5,600.00 | \$5,600.00 | \$8,700.00 | \$8,700.00 |
| \$5,700.00 | \$5,700.00 | \$8,800.00 | \$8,800.00 |
| \$5,800.00 | \$5,800.00 | \$8,900.00 | \$8,900.00 |
| \$5,900.00 | \$5,900.00 | \$9,000.00 | \$9,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,100.00 | \$9,100.00 |
| \$6,100.00 | \$6,100.00 | \$9,200.00 | \$9,200.00 |
| \$6,200.00 | \$6,200.00 | \$9,300.00 | \$9,300.00 |


| \$3,200.00 | \$3,200.00 | \$6,300.00 | \$6,300.00 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,300.00 | \$6,400.00 | \$6,400.00 |
| \$3,400.00 | \$3,400.00 | \$6,500.00 | \$6,500.00 |
| \$3,500.00 | \$3,500.00 | \$6,600.00 | \$6,600.00 |
| \$3,600.00 | \$3,600.00 | \$6,700.00 | \$6,700.00 |
| \$3,700.00 | \$3,700.00 | \$6,800.00 | \$6,800.00 |
| \$3,800.00 | \$3,800.00 | \$6,900.00 | \$6,900.00 |
| \$3,900.00 | \$3,900.00 | \$7,000.00 | \$7,000.00 |
| \$4,000.00 | \$4,000.00 | \$7,100.00 | \$7,100.00 |
| \$4,100.00 | \$4,100.00 | \$7,200.00 | \$7,200.00 |
| \$4,200.00 | \$4,200.00 | \$7,300.00 | \$7,300.00 |
| \$4,300.00 | \$4,300.00 | \$7,400.00 | \$7,400.00 |
| \$4,400.00 | \$4,400.00 | \$7,500.00 | \$7,500.00 |
| \$4,500.00 | \$4,500.00 | \$7,600.00 | \$7,600.00 |
| \$4,600.00 | \$4,600.00 | \$7,700.00 | \$7,700.00 |
| \$4,700.00 | \$4,700.00 | \$7,800.00 | \$7,800.00 |
| \$4,800.00 | \$4,800.00 | \$7,900.00 | \$7,900.00 |
| \$4,900.00 | \$4,900.00 | \$8,000.00 | \$8,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,100.00 | \$8,100.00 |
| \$5,100.00 | \$5,100.00 | \$8,200.00 | \$8,200.00 |
| \$5,200.00 | \$5,200.00 | \$8,300.00 | \$8,300.00 |
| \$5,300.00 | \$5,300.00 | \$8,400.00 | \$8,400.00 |
| \$5,400.00 | \$5,400.00 | \$8,500.00 | \$8,500.00 |
| \$5,500.00 | \$5,500.00 | \$8,600.00 | \$8,600.00 |
| \$5,600.00 | \$5,600.00 | \$8,700.00 | \$8,700.00 |
| \$5,700.00 | \$5,700.00 | \$8,800.00 | \$8,800.00 |
| \$5,800.00 | \$5,800.00 | \$8,900.00 | \$8,900.00 |
| \$5,900.00 | \$5,900.00 | \$9,000.00 | \$9,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,100.00 | \$9,100.00 |
| \$6,100.00 | \$6,100.00 | \$9,200.00 | \$9,200.00 |
| \$6,200.00 | \$6,200.00 | \$9,300.00 | \$9,300.00 |


| \$3,200.00 | \$3,200.00 | \$6,300.00 | \$6,300.00 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,300.00 | \$6,400.00 | \$6,400.00 |
| \$3,400.00 | \$3,400.00 | \$6,500.00 | \$6,500.00 |
| \$3,500.00 | \$3,500.00 | \$6,600.00 | \$6,600.00 |
| \$3,600.00 | \$3,600.00 | \$6,700.00 | \$6,700.00 |
| \$3,700.00 | \$3,700.00 | \$6,800.00 | \$6,800.00 |
| \$3,800.00 | \$3,800.00 | \$6,900.00 | \$6,900.00 |
| \$3,900.00 | \$3,900.00 | \$7,000.00 | \$7,000.00 |
| \$4,000.00 | \$4,000.00 | \$7,100.00 | \$7,100.00 |
| \$4,100.00 | \$4,100.00 | \$7,200.00 | \$7,200.00 |
| \$4,200.00 | \$4,200.00 | \$7,300.00 | \$7,300.00 |
| \$4,300.00 | \$4,300.00 | \$7,400.00 | \$7,400.00 |
| \$4,400.00 | \$4,400.00 | \$7,500.00 | \$7,500.00 |
| \$4,500.00 | \$4,500.00 | \$7,600.00 | \$7,600.00 |
| \$4,600.00 | \$4,600.00 | \$7,700.00 | \$7,700.00 |
| \$4,700.00 | \$4,700.00 | \$7,800.00 | \$7,800.00 |
| \$4,800.00 | \$4,800.00 | \$7,900.00 | \$7,900.00 |
| \$4,900.00 | \$4,900.00 | \$8,000.00 | \$8,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,100.00 | \$8,100.00 |
| \$5,100.00 | \$5,100.00 | \$8,200.00 | \$8,200.00 |
| \$5,200.00 | \$5,200.00 | \$8,300.00 | \$8,300.00 |
| \$5,300.00 | \$5,300.00 | \$8,400.00 | \$8,400.00 |
| \$5,400.00 | \$5,400.00 | \$8,500.00 | \$8,500.00 |
| \$5,500.00 | \$5,500.00 | \$8,600.00 | \$8,600.00 |
| \$5,600.00 | \$5,600.00 | \$8,700.00 | \$8,700.00 |
| \$5,700.00 | \$5,700.00 | \$8,800.00 | \$8,800.00 |
| \$5,800.00 | \$5,800.00 | \$8,900.00 | \$8,900.00 |
| \$5,900.00 | \$5,900.00 | \$9,000.00 | \$9,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,100.00 | \$9,100.00 |
| \$6,100.00 | \$6,100.00 | \$9,200.00 | \$9,200.00 |
| \$6,200.00 | \$6,200.00 | \$9,300.00 | \$9,300.00 |


| \$3,200.00 | \$3,200.00 | \$6,300.00 | \$6,300.00 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,300.00 | \$6,400.00 | \$6,400.00 |
| \$3,400.00 | \$3,400.00 | \$6,500.00 | \$6,500.00 |
| \$3,500.00 | \$3,500.00 | \$6,600.00 | \$6,600.00 |
| \$3,600.00 | \$3,600.00 | \$6,700.00 | \$6,700.00 |
| \$3,700.00 | \$3,700.00 | \$6,800.00 | \$6,800.00 |
| \$3,800.00 | \$3,800.00 | \$6,900.00 | \$6,900.00 |
| \$3,900.00 | \$3,900.00 | \$7,000.00 | \$7,000.00 |
| \$4,000.00 | \$4,000.00 | \$7,100.00 | \$7,100.00 |
| \$4,100.00 | \$4,100.00 | \$7,200.00 | \$7,200.00 |
| \$4,200.00 | \$4,200.00 | \$7,300.00 | \$7,300.00 |
| \$4,300.00 | \$4,300.00 | \$7,400.00 | \$7,400.00 |
| \$4,400.00 | \$4,400.00 | \$7,500.00 | \$7,500.00 |
| \$4,500.00 | \$4,500.00 | \$7,600.00 | \$7,600.00 |
| \$4,600.00 | \$4,600.00 | \$7,700.00 | \$7,700.00 |
| \$4,700.00 | \$4,700.00 | \$7,800.00 | \$7,800.00 |
| \$4,800.00 | \$4,800.00 | \$7,900.00 | \$7,900.00 |
| \$4,900.00 | \$4,900.00 | \$8,000.00 | \$8,000.00 |
| \$5,000.00 | \$5,000.00 | \$8,100.00 | \$8,100.00 |
| \$5,100.00 | \$5,100.00 | \$8,200.00 | \$8,200.00 |
| \$5,200.00 | \$5,200.00 | \$8,300.00 | \$8,300.00 |
| \$5,300.00 | \$5,300.00 | \$8,400.00 | \$8,400.00 |
| \$5,400.00 | \$5,400.00 | \$8,500.00 | \$8,500.00 |
| \$5,500.00 | \$5,500.00 | \$8,600.00 | \$8,600.00 |
| \$5,600.00 | \$5,600.00 | \$8,700.00 | \$8,700.00 |
| \$5,700.00 | \$5,700.00 | \$8,800.00 | \$8,800.00 |
| \$5,800.00 | \$5,800.00 | \$8,900.00 | \$8,900.00 |
| \$5,900.00 | \$5,900.00 | \$9,000.00 | \$9,000.00 |
| \$6,000.00 | \$6,000.00 | \$9,100.00 | \$9,100.00 |
| \$6,100.00 | \$6,100.00 | \$9,200.00 | \$9,200.00 |
| \$6,200.00 | \$6,200.00 | \$9,300.00 | \$9,300.00 |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 10,000.00$ | $\$ 10,000.00$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |


| $\$ 30,000.00$ | $\$ 30,000.00$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |


| $\$ 50,000.00$ | $\$ 50,000.00$ |
| ---: | ---: |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 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 <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$100.00 | \$102.77 | \$3,200.00 | \$3,288.77 |
| :---: | :---: | :---: | :---: |
| \$200.00 | \$205.55 | \$3,300.00 | \$3,391.55 |
| \$300.00 | \$308.32 | \$3,400.00 | \$3,494.32 |
| \$400.00 | \$411.10 | \$3,500.00 | \$3,597.09 |
| \$500.00 | \$513.87 | \$3,600.00 | \$3,699.87 |
| \$600.00 | \$616.64 | \$3,700.00 | \$3,802.64 |
| \$700.00 | \$719.42 | \$3,800.00 | \$3,905.42 |
| \$800.00 | \$822.19 | \$3,900.00 | \$4,008.19 |
| \$900.00 | \$924.97 | \$4,000.00 | \$4,110.96 |
| \$1,000.00 | \$1,027.74 | \$4,100.00 | \$4,213.74 |
| \$1,100.00 | \$1,130.52 | \$4,200.00 | \$4,316.51 |
| \$1,200.00 | \$1,233.29 | \$4,300.00 | \$4,419.29 |
| \$1,300.00 | \$1,336.06 | \$4,400.00 | \$4,522.06 |
| \$1,400.00 | \$1,438.84 | \$4,500.00 | \$4,624.84 |
| \$1,500.00 | \$1,541.61 | \$4,600.00 | \$4,727.61 |
| \$1,600.00 | \$1,644.39 | \$4,700.00 | \$4,830.38 |
| \$1,700.00 | \$1,747.16 | \$4,800.00 | \$4,933.16 |
| \$1,800.00 | \$1,849.93 | \$4,900.00 | \$5,035.93 |
| \$1,900.00 | \$1,952.71 | \$5,000.00 | \$5,138.71 |
| \$2,000.00 | \$2,055.48 | \$5,100.00 | \$5,241.48 |
| \$2,100.00 | \$2,158.26 | \$5,200.00 | \$5,344.25 |
| \$2,200.00 | \$2,261.03 | \$5,300.00 | \$5,447.03 |
| \$2,300.00 | \$2,363.80 | \$5,400.00 | \$5,549.80 |
| \$2,400.00 | \$2,466.58 | \$5,500.00 | \$5,652.58 |
| \$2,500.00 | \$2,569.35 | \$5,600.00 | \$5,755.35 |
| \$2,600.00 | \$2,672.13 | \$5,700.00 | \$5,858.12 |
| \$2,700.00 | \$2,774.90 | \$5,800.00 | \$5,960.90 |
| \$2,800.00 | \$2,877.68 | \$5,900.00 | \$6,063.67 |
| \$2,900.00 | \$2,980.45 | \$6,000.00 | \$6,166.45 |
| \$3,000.00 | \$3,083.22 | \$6,100.00 | \$6,269.22 |
| \$3,100.00 | \$3,186.00 | \$6,200.00 | \$6,372.00 |


| $\$ 6,300.00$ | $\$ 6,474.77$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,577.54$ |
| $\$ 6,500.00$ | $\$ 6,680.32$ |
| $\$ 6,600.00$ | $\$ 6,783.09$ |
| $\$ 6,700.00$ | $\$ 6,885.87$ |
| $\$ 6,800.00$ | $\$ 6,988.64$ |
| $\$ 6,900.00$ | $\$ 7,091.41$ |
| $\$ 7,000.00$ | $\$ 7,194.19$ |
| $\$ 7,100.00$ | $\$ 7,296.96$ |
| $\$ 7,200.00$ | $\$ 7,399.74$ |
| $\$ 7,300.00$ | $\$ 7,502.51$ |
| $\$ 7,400.00$ | $\$ 7,605.28$ |
| $\$ 7,500.00$ | $\$ 7,708.06$ |
| $\$ 7,600.00$ | $\$ 7,810.83$ |
| $\$ 7,700.00$ | $\$ 7,913.61$ |
| $\$ 7,800.00$ | $\$ 8,016.38$ |
| $\$ 7,900.00$ | $\$ 8,119.16$ |
| $\$ 8,000.00$ | $\$ 8,221.93$ |
| $\$ 8,100.00$ | $\$ 8,324.70$ |
| $\$ 8,200.00$ | $\$ 8,427.48$ |
| $\$ 8,300.00$ | $\$ 8,530.25$ |
| $\$ 8,400.00$ | $\$ 8,633.03$ |
| $\$ 8,500.00$ | $\$ 8,735.80$ |
| $\$ 8,600.00$ | $\$ 8,838.57$ |
| $\$ 8,700.00$ | $\$ 8,941.35$ |
| $\$ 8,800.00$ | $\$ 9,044.12$ |
| $\$ 8,900.00$ | $\$ 9,146.90$ |
| $\$ 9,000.00$ | $\$ 9,249.67$ |
| $\$ 9,100.00$ | $\$ 9,352.44$ |
| $\$ 9,200.00$ | $\$ 9,455.22$ |
| $\$ 9,300.00$ | $\$ 9,557.99$ |
|  |  |
| $\$$ |  |


| $\$ 9,400.00$ | $\$ 9,660.77$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,763.54$ |
| $\$ 9,600.00$ | $\$ 9,866.32$ |
| $\$ 9,700.00$ | $\$ 9,969.09$ |
| $\$ 9,800.00$ | $\$ 10,071.86$ |
| $\$ 9,900.00$ | $\$ 10,174.64$ |
| $\$ 10,000.00$ | $\$ 10,277.41$ |
| $\$ 20,000.00$ | $\$ 20,554.82$ |
| $\$ 30,000.00$ | $\$ 30,832.24$ |
| $\$ 40,000.00$ | $\$ 41,109.65$ |
| $\$ 50,000.00$ | $\$ 51,387.06$ |
| $\$ 60,000.00$ | $\$ 61,664.47$ |
| $\$ 70,000.00$ | $\$ 71,941.88$ |
| $\$ 80,000.00$ | $\$ 82,219.29$ |
| $\$ 90,000.00$ | $\$ 92,496.71$ |
| $\$ 100,000.00$ | $\$ 102,774.12$ |
| $\$ 110,000.00$ | $\$ 113,051.53$ |
| $\$ 120,000.00$ | $\$ 123,328.94$ |
| $\$ 125,000.00$ | $\$ 128,467.65$ |
| $\$ 150,000.00$ | $\$ 154,161.18$ |
| $\$ 175,000.00$ | $\$ 179,854.71$ |
| $\$ 200,000.00$ | $\$ 205,548.24$ |
| $\$ 225,000.00$ | $\$ 231,241.77$ |
| $\$ 250,000.00$ | $\$ 256,935.30$ |
| $\$ 300,000.00$ | $\$ 308,322.35$ |
| $\$ 400,000.00$ | $\$ 411,096.47$ |
| $\$ 500,000.00$ | $\$ 513,870.59$ |
| $\$ 600,000.00$ | $\$ 616,644.71$ |
| $\$ 700,000.00$ | $\$ 719,418.83$ |
| $\$ 800,000.00$ | $\$ 822,192.94$ |
| $\$ 900,000.00$ | $\$ 924,967.06$ |
| $\$ 1,000,000.00$ | $\$ 1,027,741.18$ |

## 3-YEAR FIXED RATE|Bonds matured June 21, 2017

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2017 maturity date.

| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ 100.00$ | $\$ 100.00$ |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |


| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |
| $\$ 4,600.00$ | $\$ 4,600.00$ |
| $\$ 4,700.00$ | $\$ 4,700.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ |
| $\$ 4,900.00$ | $\$ 4,900.00$ |
| $\$ 5,000.00$ | $\$ 5,000.00$ |
| $\$ 5,100.00$ | $\$ 5,100.00$ |
| $\$ 5,200.00$ | $\$ 5,200.00$ |
| $\$ 5,300.00$ | $\$ 5,300.00$ |
| $\$ 5,400.00$ | $\$ 5,400.00$ |
| $\$ 5,500.00$ | $\$ 5,500.00$ |
| $\$ 5,600.00$ | $\$ 5,600.00$ |
| $\$ 5,700.00$ | $\$ 5,700.00$ |
| $\$ 5,800.00$ | $\$ 5,800.00$ |
| $\$ 5,900.00$ | $\$ 5,900.00$ |
| $\$ 6,000.00$ | $\$ 6,000.00$ |
| $\$ 6,100.00$ | $\$ 6,100.00$ |
| $\$ 6,200.00$ | $\$ 6,200.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |


| $\$ 10,000.00$ | $\$ 10,000.00$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |


| $\$ 40,000.00$ | $\$ 40,000.00$ |
| ---: | ---: |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |


| $\$ 60,000.00$ | $\$ 60,000.00$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 3-YEAR FIXED 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 <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :--- | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 104.10$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 208.21$ |
| $\$ 300.00$ | $\$ 312.31$ |
| $\$ 400.00$ | $\$ 416.42$ |
| $\$ 500.00$ | $\$ 520.52$ |
| $\$ 600.00$ | $\$ 624.63$ |
| $\$ 700.00$ | $\$ 728.73$ |
| $\$ 800.00$ | $\$ 832.84$ |
| $\$ 900.00$ | $\$ 936.94$ |
| $\$ 1,000.00$ | $\$ 1,041.05$ |
| $\$ 1,100.00$ | $\$ 1,145.15$ |
| $\$ 1,200.00$ | $\$ 1,249.26$ |
| $\$ 1,300.00$ | $\$ 1,353.36$ |
| $\$ 1,400.00$ | $\$ 1,457.47$ |
| $\$ 1,500.00$ | $\$ 1,561.57$ |
| $\$ 1,600.00$ | $\$ 1,665.68$ |
| $\$ 1,700.00$ | $\$ 1,769.78$ |
| $\$ 1,800.00$ | $\$ 1,873.89$ |
| $\$ 1,900.00$ | $\$ 1,977.99$ |
| $\$ 2,000.00$ | $\$ 2,082.10$ |
| $\$ 2,100.00$ | $\$ 2,186.20$ |
| $\$ 2,200.00$ | $\$ 2,290.31$ |
| $\$ 2,300.00$ | $\$ 2,394.41$ |
| $\$ 2,400.00$ | $\$ 2,498.52$ |
| $\$ 2,500.00$ | $\$ 2,602.62$ |
| $\$ 2,600.00$ | $\$ 2,706.73$ |
| $\$ 2,700.00$ | $\$ 2,810.83$ |
| $\$ 2,800.00$ | $\$ 2,914.94$ |
| $\$ 2,900.00$ | $\$ 3,019.04$ |
| $\$ 3,000.00$ | $\$ 3,123.15$ |
| $\$ 3,100.00$ | $\$ 3,227.25$ |
|  |  |


| $\$ 3,200.00$ | $\$ 3,331.36$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,435.46$ |
| $\$ 3,400.00$ | $\$ 3,539.57$ |
| $\$ 3,500.00$ | $\$ 3,643.67$ |
| $\$ 3,600.00$ | $\$ 3,747.78$ |
| $\$ 3,700.00$ | $\$ 3,851.88$ |
| $\$ 3,800.00$ | $\$ 3,955.99$ |
| $\$ 3,900.00$ | $\$ 4,060.09$ |
| $\$ 4,000.00$ | $\$ 4,164.20$ |
| $\$ 4,100.00$ | $\$ 4,268.30$ |
| $\$ 4,200.00$ | $\$ 4,372.41$ |
| $\$ 4,300.00$ | $\$ 4,476.51$ |
| $\$ 4,400.00$ | $\$ 4,580.62$ |
| $\$ 4,500.00$ | $\$ 4,684.72$ |
| $\$ 4,600.00$ | $\$ 4,788.83$ |
| $\$ 4,700.00$ | $\$ 4,892.93$ |
| $\$ 4,800.00$ | $\$ 4,997.04$ |
| $\$ 4,900.00$ | $\$ 5,101.14$ |
| $\$ 5,000.00$ | $\$ 5,205.25$ |
| $\$ 5,100.00$ | $\$ 5,309.35$ |
| $\$ 5,200.00$ | $\$ 5,413.46$ |
| $\$ 5,300.00$ | $\$ 5,517.56$ |
| $\$ 5,400.00$ | $\$ 5,621.67$ |
| $\$ 5,500.00$ | $\$ 5,725.77$ |
| $\$ 5,600.00$ | $\$ 5,829.88$ |
| $\$ 5,700.00$ | $\$ 5,933.98$ |
| $\$ 5,800.00$ | $\$ 6,038.09$ |
| $\$ 5,900.00$ | $\$ 6,142.19$ |
| $\$ 6,000.00$ | $\$ 6,246.30$ |
| $\$ 6,100.00$ | $\$ 6,350.40$ |
| $\$ 6,200.00$ | $\$ 6,454.51$ |
|  |  |


| $\$ 6,300.00$ | $\$ 6,558.61$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,662.71$ |
| $\$ 6,500.00$ | $\$ 6,766.82$ |
| $\$ 6,600.00$ | $\$ 6,870.92$ |
| $\$ 6,700.00$ | $\$ 6,975.03$ |
| $\$ 6,800.00$ | $\$ 7,079.13$ |
| $\$ 6,900.00$ | $\$ 7,183.24$ |
| $\$ 7,000.00$ | $\$ 7,287.34$ |
| $\$ 7,100.00$ | $\$ 7,391.45$ |
| $\$ 7,200.00$ | $\$ 7,495.55$ |
| $\$ 7,300.00$ | $\$ 7,599.66$ |
| $\$ 7,400.00$ | $\$ 7,703.76$ |
| $\$ 7,500.00$ | $\$ 7,807.87$ |
| $\$ 7,600.00$ | $\$ 7,911.97$ |
| $\$ 7,700.00$ | $\$ 8,016.08$ |
| $\$ 7,800.00$ | $\$ 8,120.18$ |
| $\$ 7,900.00$ | $\$ 8,224.29$ |
| $\$ 8,000.00$ | $\$ 8,328.39$ |
| $\$ 8,100.00$ | $\$ 8,432.50$ |
| $\$ 8,200.00$ | $\$ 8,536.60$ |
| $\$ 8,300.00$ | $\$ 8,640.71$ |
| $\$ 8,400.00$ | $\$ 8,744.81$ |
| $\$ 8,500.00$ | $\$ 8,848.92$ |
| $\$ 8,600.00$ | $\$ 8,953.02$ |
| $\$ 8,700.00$ | $\$ 9,057.13$ |
| $\$ 8,800.00$ | $\$ 9,161.23$ |
| $\$ 8,900.00$ | $\$ 9,265.34$ |
| $\$ 9,000.00$ | $\$ 9,369.44$ |
| $\$ 9,100.00$ | $\$ 9,473.55$ |
| $\$ 9,200.00$ | $\$ 9,577.65$ |
| $\$ 9,300.00$ | $\$ 9,681.76$ |
|  |  |
| $\$ 2$ |  |


| $\$ 9,400.00$ | $\$ 9,785.86$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,889.97$ |
| $\$ 9,600.00$ | $\$ 9,994.07$ |
| $\$ 9,700.00$ | $\$ 10,098.18$ |
| $\$ 9,800.00$ | $\$ 10,202.28$ |
| $\$ 9,900.00$ | $\$ 10,306.39$ |
| $\$ 10,000.00$ | $\$ 10,410.49$ |
| $\$ 20,000.00$ | $\$ 20,820.98$ |
| $\$ 30,000.00$ | $\$ 31,231.48$ |
| $\$ 40,000.00$ | $\$ 41,641.97$ |
| $\$ 50,000.00$ | $\$ 52,052.46$ |
| $\$ 60,000.00$ | $\$ 62,462.95$ |
| $\$ 70,000.00$ | $\$ 72,873.44$ |
| $\$ 80,000.00$ | $\$ 83,283.94$ |
| $\$ 90,000.00$ | $\$ 93,694.43$ |
| $\$ 100,000.00$ | $\$ 104,104.92$ |
| $\$ 110,000.00$ | $\$ 114,515.41$ |
| $\$ 120,000.00$ | $\$ 124,925.91$ |
| $\$ 125,000.00$ | $\$ 130,131.15$ |
| $\$ 150,000.00$ | $\$ 156,157.38$ |
| $\$ 175,000.00$ | $\$ 182,183.61$ |
| $\$ 200,000.00$ | $\$ 208,209.84$ |
| $\$ 225,000.00$ | $\$ 234,236.07$ |
| $\$ 250,000.00$ | $\$ 260,262.30$ |
| $\$ 300,000.00$ | $\$ 312,314.76$ |
| $\$ 400,000.00$ | $\$ 416,419.68$ |
| $\$ 500,000.00$ | $\$ 520,524.61$ |
| $\$ 600,000.00$ | $\$ 624,629.53$ |
| $\$ 700,000.00$ | $\$ 728,734.45$ |
| $\$ 800,000.00$ | $\$ 832,839.37$ |
| $\$ 900,000.00$ | $\$ 936,944.29$ |
| $\$ 1,000,000.00$ | $\$ 1,041,049.21$ |
|  |  |

## 10-YEAR FIXED RATE| Bonds matured June 21, 2024

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2024 maturity date.

| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ 100.00$ | $\$ 100.00$ |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |


| Par Value | Redemption <br> Value |
| :--- | :--- |
| $\$ 3,200.00$ | $\$ 3,200.00$ |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |
| $\$ 4,600.00$ | $\$ 4,600.00$ |
| $\$ 4,700.00$ | $\$ 4,700.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ |
| $\$ 4,900.00$ | $\$ 4,900.00$ |
| $\$ 5,000.00$ | $\$ 5,000.00$ |
| $\$ 5,100.00$ | $\$ 5,100.00$ |
| $\$ 5,200.00$ | $\$ 5,200.00$ |
| $\$ 5,300.00$ | $\$ 5,300.00$ |
| $\$ 5,400.00$ | $\$ 5,400.00$ |
| $\$ 5,500.00$ | $\$ 5,500.00$ |
| $\$ 5,600.00$ | $\$ 5,600.00$ |
| $\$ 5,700.00$ | $\$ 5,700.00$ |
| $\$ 5,800.00$ | $\$ 5,800.00$ |
| $\$ 5,900.00$ | $\$ 5,900.00$ |
| $\$ 6,000.00$ | $\$ 6,000.00$ |
| $\$ 6,100.00$ | $\$ 6,100.00$ |
| $\$ 6,200.00$ | $\$ 6,200.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2024, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 135.70$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 271.40$ |
| $\$ 300.00$ | $\$ 407.11$ |
| $\$ 400.00$ | $\$ 542.81$ |
| $\$ 500.00$ | $\$ 678.51$ |
| $\$ 600.00$ | $\$ 814.21$ |
| $\$ 700.00$ | $\$ 949.91$ |
| $\$ 800.00$ | $\$ 1,085.62$ |
| $\$ 900.00$ | $\$ 1,221.32$ |
| $\$ 1,000.00$ | $\$ 1,57.02$ |


| $\$ 1,000.00$ | $\$ 1,357.02$ |
| ---: | ---: |
| $\$ 1,100.00$ | $\$ 1,492.72$ |
| $\$ 1,200.00$ | $\$ 1,628.43$ |
| $\$ 1,300.00$ | $\$ 1,764.13$ |
| $\$ 1,400.00$ | $\$ 1,899.83$ |
| $\$ 1,500.00$ | $\$ 2,035.53$ |
| $\$ 1,600.00$ | $\$ 2,171.23$ |
| $\$ 1,700.00$ | $\$ 2,306.94$ |
| $\$ 1,800.00$ | $\$ 2,442.64$ |
| $\$ 1,900.00$ | $\$ 2,578.34$ |
| $\$ 2,000.00$ | $\$ 2,714.04$ |
| $\$ 2,100.00$ | $\$ 2,849.74$ |
| $\$ 2,200.00$ | $\$ 2,985.45$ |
| $\$ 2,300.00$ | $\$ 3,121.15$ |
| $\$ 2,400.00$ | $\$ 3,256.85$ |
| $\$ 2,500.00$ | $\$ 3,392.55$ |
| $\$ 2,600.00$ | $\$ 3,528.26$ |
| $\$ 2,700.00$ | $\$ 3,663.96$ |
| $\$ 2,800.00$ | $\$ 3,799.66$ |
| $\$ 2,900.00$ | $\$ 3,935.36$ |
| $\$ 3,000.00$ | $\$ 4,071.06$ |
| $\$ 3,100.00$ | $\$ 4,206.77$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 4,342.47$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 4,478.17$ |
| $\$ 3,400.00$ | $\$ 4,613.87$ |
| $\$ 3,500.00$ | $\$ 4,749.57$ |
| $\$ 3,600.00$ | $\$ 4,885.28$ |
| $\$ 3,700.00$ | $\$ 5,020.98$ |


| $\$ 6,300.00$ | $\$ 8,549.23$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 8,684.94$ |
| $\$ 6,500.00$ | $\$ 8,820.64$ |
| $\$ 6,600.00$ | $\$ 8,956.34$ |
| $\$ 6,700.00$ | $\$ 9,092.04$ |
| $\$ 6,800.00$ | $\$ 9,227.74$ |
| $\$ 6,900.00$ | $\$ 9,363.45$ |
| $\$ 7,000.00$ | $\$ 9,499.15$ |


| $\$ 9,400.00$ | $\$ 12,756.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 12,891.70$ |
| $\$ 9,600.00$ | $\$ 13,027.40$ |
| $\$ 9,700.00$ | $\$ 13,163.11$ |
| $\$ 9,800.00$ | $\$ 13,298.81$ |
| $\$ 9,900.00$ | $\$ 13,434.51$ |
| $\$ 10,000.00$ | $\$ 13,570.21$ |
| $\$ 20,000.00$ | $\$ 27,140.43$ |
| $\$ 30,000.00$ | $\$ 40,710.64$ |
| $\$ 40,000.00$ | $\$ 54,280.85$ |
| $\$ 50,000.00$ | $\$ 67,851.06$ |
| $\$ 60,000.00$ | $\$ 81,421.28$ |
| $\$ 70,000.00$ | $\$ 94,991.49$ |
| $\$ 80,000.00$ | $\$ 108,561.70$ |
| $\$ 90,000.00$ | $\$ 122,131.91$ |
| $\$ 100,000.00$ | $\$ 135,702.13$ |
| $\$ 110,000.00$ | $\$ 149,272.34$ |
| $\$ 120,000.00$ | $\$ 162,842.55$ |
| $\$ 125,000.00$ | $\$ 169,627.66$ |
| $\$ 150,000.00$ | $\$ 203,553.19$ |
| $\$ 175,000.00$ | $\$ 237,478.72$ |
| $\$ 200,000.00$ | $\$ 271,404.25$ |
| $\$ 225,000.00$ | $\$ 305,329.78$ |
| $\$ 250,000.00$ | $\$ 339,255.32$ |
| $\$ 300,000.00$ | $\$ 407,106.38$ |
| $\$ 400,000.00$ | $\$ 542,808.51$ |
| $\$ 500,000.00$ | $\$ 678,510.63$ |
| $\$ 600,000.00$ | $\$ 814,212.76$ |
| $\$ 700,000.00$ | $\$ 949,914.88$ |
| $\$ 800,000.00$ | $\$ 1,085,617.01$ |
| $\$ 900,000.00$ | $\$ 1,221,319.14$ |
| $\$ 1,000,000.00$ | $\$ 1,357,021.26$ |

## STEP-UP RATE Bonds matured June 21, 2020

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2020 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## STEP-UP RATE \| Bonds matured June 21, 2020

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2020, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 105.36$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 210.72$ |
| $\$ 300.00$ | $\$ 316.08$ |
| $\$ 400.00$ | $\$ 421.44$ |
| $\$ 500.00$ | $\$ 526.80$ |
| $\$ 600.00$ | $\$ 632.16$ |
| $\$ 700.00$ | $\$ 737.52$ |
| $\$ 800.00$ | $\$ 842.88$ |
| $\$ 900.00$ | $\$ 948.24$ |
| $\$ 1,000.00$ | $\$ 1,053.60$ |
| $\$ 1,100.00$ | $\$ 1,158.96$ |
| $\$ 1,200.00$ | $\$ 1,264.32$ |
| $\$ 1,300.00$ | $\$ 1,369.68$ |
| $\$ 1,400.00$ | $\$ 1,475.04$ |
| $\$ 1,500.00$ | $\$ 1,580.40$ |
| $\$ 1,600.00$ | $\$ 1,685.76$ |
| $\$ 1,700.00$ | $\$ 1,791.12$ |
| $\$ 1,800.00$ | $\$ 1,896.48$ |
| $\$ 1,900.00$ | $\$ 2,001.84$ |
| $\$ 2,000.00$ | $\$ 2,107.21$ |
| $\$ 2,100.00$ | $\$ 2,212.57$ |
| $\$ 2,200.00$ | $\$ 2,317.93$ |
| $\$ 2,300.00$ | $\$ 2,423.29$ |
| $\$ 2,400.00$ | $\$ 2,528.65$ |
| $\$ 2,500.00$ | $\$ 2,634.01$ |
| $\$ 2,600.00$ | $\$ 2,739.37$ |
| $\$ 2,700.00$ | $\$ 2,844.73$ |
| $\$ 2,800.00$ | $\$ 2,950.09$ |
| $\$ 2,900.00$ | $\$ 3,055.45$ |
| $\$ 3,000.00$ | $\$ 3,160.81$ |
| $\$ 3,100.00$ | $\$ 3,266.17$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,637.70$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,743.06$ |
| $\$ 6,500.00$ | $\$ 6,848.42$ |


| $\$ 3,200.00$ | $\$ 3,371.53$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,476.89$ |
| $\$ 3,400.00$ | $\$ 3,582.25$ |
| $\$ 3,500.00$ | $\$ 3,687.61$ |
| $\$ 3,600.00$ | $\$ 3,792.97$ |
| $\$ 3,700.00$ | $\$ 3,898.33$ |
| $\$ 3,800.00$ | $\$ 4,003.69$ |
| $\$ 3,90.00$ | $\$ 4,109.0$ |


| $\$ 6,500.00$ | $\$ 6,848.42$ |
| ---: | ---: |
| $\$ 6,600.00$ | $\$ 6,953.78$ |
| $\$ 6,700.00$ | $\$ 7,059.14$ |
| $\$ 6,800.00$ | $\$ 7,164.50$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,903.86$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 10,009.22$ |
| $\$ 9,600.00$ | $\$ 10,114.58$ |
| $\$ 9,700.00$ | $\$ 10,219.94$ |
| $\$ 9,800.00$ | $\$ 10,325.30$ |
| $\$ 9,900.00$ | $\$ 10,430.67$ |
| $\$ 10,000.00$ | $\$ 10,536.03$ |
| $\$ 20,000.00$ | $\$ 21,072.05$ |
| $\$ 30,000.00$ | $\$ 31,608.08$ |
| $\$ 40,000.00$ | $\$ 42,144.10$ |
| $\$ 50,000.00$ | $\$ 52,680.13$ |
| $\$ 60,000.00$ | $\$ 63,216.15$ |
| $\$ 70,000.00$ | $\$ 73,752.18$ |
| $\$ 80,000.00$ | $\$ 84,288.20$ |
| $\$ 90,000.00$ | $\$ 94,824.23$ |
| $\$ 100,000.00$ | $\$ 105,360.25$ |
| $\$ 110,000.00$ | $\$ 115,896.28$ |
| $\$ 120,000.00$ | $\$ 126,432.30$ |
| $\$ 125,000.00$ | $\$ 131,700.32$ |
| $\$ 150,000.00$ | $\$ 158,040.38$ |
| $\$ 175,000.00$ | $\$ 184,380.44$ |
| $\$ 200,000.00$ | $\$ 210,720.51$ |
| $\$ 225,000.00$ | $\$ 237,060.57$ |
| $\$ 250,000.00$ | $\$ 263,400.63$ |
| $\$ 300,000.00$ | $\$ 316,080.76$ |
| $\$ 400,000.00$ | $\$ 421,441.01$ |
| $\$ 500,000.00$ | $\$ 526,801.26$ |
| $\$ 600,000.00$ | $\$ 632,161.52$ |
| $\$ 700,000.00$ | $\$ 737,521.77$ |
| $\$ 800,000.00$ | $\$ 842,882.02$ |
| $\$ 900,000.00$ | $\$ 948,242.28$ |
| $\$ 1,000,000.00$ | $\$ 1,053,602.53$ |

## VARIABLE RATE ${ }^{\text {| }}$ Bonds matured June 21, 2018

## ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :--- | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |


| \$6,300.00 | \$6,300.00 | \$9,400.00 | \$9,400.00 |
| :---: | :---: | :---: | :---: |
| \$6,400.00 | \$6,400.00 | \$9,500.00 | \$9,500.00 |
| \$6,500.00 | \$6,500.00 | \$9,600.00 | \$9,600.00 |
| \$6,600.00 | \$6,600.00 | \$9,700.00 | \$9,700.00 |
| \$6,700.00 | \$6,700.00 | \$9,800.00 | \$9,800.00 |
| \$6,800.00 | \$6,800.00 | \$9,900.00 | \$9,900.00 |
| \$6,900.00 | \$6,900.00 | \$10,000.00 | \$10,000.00 |
| \$7,000.00 | \$7,000.00 | \$20,000.00 | \$20,000.00 |
| \$7,100.00 | \$7,100.00 | \$30,000.00 | \$30,000.00 |
| \$7,200.00 | \$7,200.00 | \$40,000.00 | \$40,000.00 |
| \$7,300.00 | \$7,300.00 | \$50,000.00 | \$50,000.00 |
| \$7,400.00 | \$7,400.00 | \$60,000.00 | \$60,000.00 |
| \$7,500.00 | \$7,500.00 | \$70,000.00 | \$70,000.00 |
| \$7,600.00 | \$7,600.00 | \$80,000.00 | \$80,000.00 |
| \$7,700.00 | \$7,700.00 | \$90,000.00 | \$90,000.00 |
| \$7,800.00 | \$7,800.00 | \$100,000.00 | \$100,000.00 |
| \$7,900.00 | \$7,900.00 | \$110,000.00 | \$110,000.00 |
| \$8,000.00 | \$8,000.00 | \$120,000.00 | \$120,000.00 |
| \$8,100.00 | \$8,100.00 | \$125,000.00 | \$125,000.00 |
| \$8,200.00 | \$8,200.00 | \$150,000.00 | \$150,000.00 |
| \$8,300.00 | \$8,300.00 | \$175,000.00 | \$175,000.00 |
| \$8,400.00 | \$8,400.00 | \$200,000.00 | \$200,000.00 |
| \$8,500.00 | \$8,500.00 | \$225,000.00 | \$225,000.00 |
| \$8,600.00 | \$8,600.00 | \$250,000.00 | \$250,000.00 |
| \$8,700.00 | \$8,700.00 | \$300,000.00 | \$300,000.00 |
| \$8,800.00 | \$8,800.00 | \$400,000.00 | \$400,000.00 |
| \$8,900.00 | \$8,900.00 | \$500,000.00 | \$500,000.00 |
| \$9,000.00 | \$9,000.00 | \$600,000.00 | \$600,000.00 |
| \$9,100.00 | \$9,100.00 | \$700,000.00 | \$700,000.00 |
| \$9,200.00 | \$9,200.00 | \$800,000.00 | \$800,000.00 |
| \$9,300.00 | \$9,300.00 | \$900,000.00 | \$900,000.00 |
|  |  | \$1,000,000.00 | 1,000,000.00 |

## VARIABLE RATE| Bonds matured June 21, 2018

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2018, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 102.11$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 204.23$ |
| $\$ 300.00$ | $\$ 306.34$ |
| $\$ 400.00$ | $\$ 408.46$ |
| $\$ 500.00$ | $\$ 510.57$ |
| $\$ 600.00$ | $\$ 612.69$ |
| $\$ 700.00$ | $\$ 714.80$ |
| $\$ 800.00$ | $\$ 816.92$ |
| $\$ 900.00$ | $\$ 919.03$ |


| $\$ 1,000.00$ | $\$ 1,021.15$ |
| ---: | ---: |
| $\$ 1,100.00$ | $\$ 1,123.26$ |
| $\$ 1,200.00$ | $\$ 1,225.38$ |
| $\$ 1,300.00$ | $\$ 1,327.49$ |
| $\$ 1,400.00$ | $\$ 1,429.61$ |
| $\$ 1,500.00$ | $\$ 1,531.72$ |
| $\$ 1,600.00$ | $\$ 1,633.83$ |
| $\$ 1,700.00$ | $\$ 1,735.95$ |
| $\$ 1,800.00$ | $\$ 1,838.06$ |
| $\$ 1,900.00$ | $\$ 1,940.18$ |
| $\$ 2,000.00$ | $\$ 2,042.29$ |
| $\$ 2,100.00$ | $\$ 2,144.41$ |
| $\$ 2,200.00$ | $\$ 2,246.52$ |
| $\$ 2,300.00$ | $\$ 2,348.64$ |
| $\$ 2,400.00$ | $\$ 2,450.75$ |
| $\$ 2,500.00$ | $\$ 2,552.87$ |
| $\$ 2,600.00$ | $\$ 2,654.98$ |
| $\$ 2,700.00$ | $\$ 2,757.10$ |
| $\$ 2,800.00$ | $\$ 2,859.21$ |
| $\$ 2,900.00$ | $\$ 2,961.33$ |
| $\$ 3,000.00$ | $\$ 3,063.44$ |
| $\$ 3,100.00$ | $\$ 3,165.55$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,267.67$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,369.78$ |


| $\$ 6,300.00$ | $\$ 6,433.22$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,535.34$ |
| $\$ 6,500.00$ | $\$ 6,637.45$ |
| $\$ 6,600.00$ | $\$ 6,739.57$ |
| $\$ 6,700.00$ | $\$ 6,841.68$ |
| $\$ 6,800.00$ | $\$ 6,943.80$ |


| $\$ 9,400.00$ | $\$ 9,598.78$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,700.89$ |
| $\$ 9,600.00$ | $\$ 9,803.01$ |
| $\$ 9,700.00$ | $\$ 9,905.12$ |
| $\$ 9,800.00$ | $\$ 10,007.24$ |
| $\$ 9,900.00$ | $\$ 10,109.35$ |
| $\$ 10,000.00$ | $\$ 10,211.47$ |
| $\$ 20,000.00$ | $\$ 20,422.93$ |
| $\$ 30,000.00$ | $\$ 30,634.40$ |
| $\$ 40,000.00$ | $\$ 40,845.86$ |
| $\$ 50,000.00$ | $\$ 51,057.33$ |
| $\$ 60,000.00$ | $\$ 61,268.80$ |
| $\$ 70,000.00$ | $\$ 71,480.26$ |
| $\$ 80,000.00$ | $\$ 81,691.73$ |
| $\$ 90,000.00$ | $\$ 91,903.19$ |
| $\$ 100,000.00$ | $\$ 102,114.66$ |
| $\$ 110,000.00$ | $\$ 112,326.12$ |
| $\$ 120,000.00$ | $\$ 122,537.59$ |
| $\$ 125,000.00$ | $\$ 127,643.32$ |
| $\$ 150,000.00$ | $\$ 153,171.99$ |
| $\$ 175,000.00$ | $\$ 178,700.65$ |
| $\$ 200,000.00$ | $\$ 204,229.32$ |
| $\$ 225,000.00$ | $\$ 229,757.98$ |
| $\$ 250,000.00$ | $\$ 255,286.65$ |
| $\$ 300,000.00$ | $\$ 306,343.98$ |
| $\$ 400,000.00$ | $\$ 408,458.64$ |
| $\$ 500,000.00$ | $\$ 510,573.30$ |
| $\$ 600,000.00$ | $\$ 612,687.95$ |
| $\$ 700,000.00$ | $\$ 714,802.61$ |
| $\$ 800,000.00$ | $\$ 816,917.27$ |
| $\$ 900,000.00$ | $\$ 919,031.93$ |
| $\$ 1,000,000.00$ | $\$ 1,021,146.59$ |
|  |  |

## 3-YEAR FIXED RATE| Bonds matured June 21, 2018

## ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

# 3-YEAR FIXED RATE Bonds matured June 21, 2018 

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2018, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |

$\square \$ 100.00$

| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,287.18$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,389.90$ |
| $\$ 3,400.00$ | $\$ 3,492.63$ |
| $\$ 3,500.00$ | $\$ 3,595.35$ |
| $\$ 3,600.00$ | $\$ 3,698.08$ |
| $\$ 3,700.00$ | $\$ 3,800.80$ |
| $\$ 3,800.00$ | $\$ 3,903.53$ |
| $\$ 3,900.00$ | $\$ 4,006.25$ |


| $\$ 6,300.00$ | $\$ 6,471.64$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,574.36$ |
| $\$ 6,500.00$ | $\$ 6,677.08$ |
| $\$ 6,600.00$ | $\$ 6,779.81$ |
| $\$ 6,700.00$ | $\$ 6,882.53$ |
| $\$ 6,800.00$ | $\$ 6,985.26$ |
| $\$ 6,900.00$ | $\$ 7,087.98$ |
| $\$ 7,000.00$ | $\$ 7,190.71$ |
| $\$ 7,100.00$ | $\$ 7,293.43$ |
| $\$ 7,200.00$ | $\$ 7,396.15$ |
| $\$ 7,300.00$ | $\$ 7,498.88$ |
| $\$ 7,400.00$ | $\$ 7,601.60$ |
| $\$ 7,500.00$ | $\$ 7,704.33$ |
| $\$ 7,600.00$ | $\$ 7,807.05$ |
| $\$ 7,700.00$ | $\$ 7,909.78$ |
| $\$ 7,800.00$ | $\$ 8,012.50$ |
| $\$ 7,900.00$ | $\$ 8,115.23$ |
| $\$ 8,000.00$ | $\$ 8,217.95$ |
| $\$ 8,100.00$ | $\$ 8,320.67$ |
| $\$ 8,200.00$ | $\$ 8,423.40$ |
| $\$ 8,300.00$ | $\$ 8,526.12$ |
| $\$ 8,400.00$ | $\$ 8,628.85$ |
| $\$ 8,500.00$ | $\$ 8,731.57$ |
| $\$ 8,600.00$ | $\$ 8,834.30$ |
| $\$ 8,700.00$ | $\$ 8,937.02$ |
| $\$ 8,800.00$ | $\$ 9,039.74$ |
| $\$ 8,900.00$ | $\$ 9,142.47$ |
| $\$ 9,000.00$ | $\$ 9,245.19$ |
| $\$ 9,100.00$ | $\$ 9,347.92$ |
| $\$ 9,200.00$ | $\$ 9,450.64$ |
| $\$ 9,300.00$ | $\$ 9,553.37$ |
|  |  |
| $\$$ |  |


| $\$ 9,400.00$ | $\$ 9,656.09$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,758.82$ |
| $\$ 9,600.00$ | $\$ 9,861.54$ |
| $\$ 9,700.00$ | $\$ 9,964.26$ |
| $\$ 9,800.00$ | $\$ 10,066.99$ |
| $\$ 9,900.00$ | $\$ 10,169.71$ |
| $\$ 10,000.00$ | $\$ 10,272.44$ |
| $\$ 20,000.00$ | $\$ 20,544.87$ |
| $\$ 30,000.00$ | $\$ 30,817.31$ |
| $\$ 40,000.00$ | $\$ 41,089.75$ |
| $\$ 50,000.00$ | $\$ 51,362.19$ |
| $\$ 60,000.00$ | $\$ 61,634.62$ |
| $\$ 70,000.00$ | $\$ 71,907.06$ |
| $\$ 80,000.00$ | $\$ 82,179.50$ |
| $\$ 90,000.00$ | $\$ 92,451.94$ |
| $\$ 100,000.00$ | $\$ 102,724.37$ |
| $\$ 110,000.00$ | $\$ 112,996.81$ |
| $\$ 120,000.00$ | $\$ 123,269.25$ |
| $\$ 125,000.00$ | $\$ 128,405.47$ |
| $\$ 150,000.00$ | $\$ 154,086.56$ |
| $\$ 175,000.00$ | $\$ 179,767.65$ |
| $\$ 200,000.00$ | $\$ 205,448.75$ |
| $\$ 225,000.00$ | $\$ 231,129.84$ |
| $\$ 250,000.00$ | $\$ 256,810.93$ |
| $\$ 300,000.00$ | $\$ 308,173.12$ |
| $\$ 400,000.00$ | $\$ 410,897.49$ |
| $\$ 500,000.00$ | $\$ 513,621.87$ |
| $\$ 600,000.00$ | $\$ 616,346.24$ |
| $\$ 700,000.00$ | $\$ 719,070.61$ |
| $\$ 800,000.00$ | $\$ 821,794.98$ |
| $\$ 900,000.00$ | $\$ 924,519.36$ |
| $\$ 1,000,000.00$ | $\$ 1,027,243.73$ |

## 10-YEAR FIXED RATE

## ANNUAL AND COMPOUND INTEREST BONDS

10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2025

## STEP-UP RATE Bonds matured June 21, 2021

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2021 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ 3,200.00$ $\$ 3,200.00$ <br> $\$ 3,300.00$ $\$ 3,300.00$ <br> $\$ 3,400.00$ $\$ 3,400.00$ <br> $\$ 3,500.00$ $\$ 3,500.00$ <br> $\$ 3,600.00$ $\$ 3,600.00$ <br> $\$ 3,700.00$ $\$ 3,700.00$ <br> $\$ 3,800.00$ $\$ 3,800.00$ <br> $\$ 3,900.00$ $\$ 3,900.00$ <br> $\$ 4,000.00$ $\$ 4,000.00$ <br> $\$ 4,100.00$ $\$ 4,100.00$ <br> $\$ 4,200.00$ $\$ 4,200.00$ <br> $\$ 4,300.00$ $\$ 4,300.00$ <br> $\$ 4,400.00$ $\$ 4,400.00$ <br> $\$ 4,500.00$ $\$ 4,500.00$ <br> $\$ 4,600.00$ $\$ 4,600.00$ <br> $\$ 4,700.00$ $\$ 4,700.00$ <br> $\$ 4,800.00$ $\$ 4,800.00$ <br> $\$ 4,900.00$ $\$ 4,900.00$ <br> $\$ 5,000.00$ $\$ 5,000.00$ <br> $\$ 5,100.00$ $\$ 5,100.00$ <br> $\$ 5,200.00$ $\$ 5,200.00$ <br> $\$ 5,300.00$ $\$ 5,300.00$ <br> $\$ 5,400.00$ $\$ 5,400.00$ <br> $\$ 5,500.00$ $\$ 5,500.00$ <br> $\$ 5,600.00$ $\$ 5,600.00$ <br> $\$ 5,700.00$ $\$ 5,700.00$ <br> $\$ 5,800.00$ $\$ 5,800.00$ <br> $\$ 5,900.00$ $\$ 5,900.00$ <br> $\$ 6,000.00$ $\$ 6,000.00$ <br> $\$ 6,100.00$ $\$ 6,100.00$ <br> $\$ 6,200.00$ $\$ 6,200.00$${ }^{2}+$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| :--- | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |
| $\$ 7,400.00$ | $\$ 7,400.00$ |
| $\$ 7,500.00$ | $\$ 7,500.00$ |
| $\$ 7,600.00$ | $\$ 7,600.00$ |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |


| Par Value | Redemption Value |
| :---: | :---: |
| \＄100．00 | \＄105．20 |
| \＄200．00 | \＄210．40 |
| \＄300．00 | \＄315．61 |
| \＄400．00 | \＄420．81 |
| \＄500．00 | \＄526．01 |
| \＄600．00 | \＄631．21 |
| \＄700．00 | \＄736．42 |
| \＄800．00 | \＄841．62 |
| \＄900．00 | \＄946．82 |
| \＄1，000．00 | \＄1，052．02 |
| \＄1，100．00 | \＄1，157．23 |
| \＄1，200．00 | \＄1，262．43 |
| \＄1，300．00 | \＄1，367．63 |
| \＄1，400．00 | \＄1，472．83 |
| \＄1，500．00 | \＄1，578．04 |
| \＄1，600．00 | \＄1，683．24 |
| \＄1，700．00 | \＄1，788．44 |
| \＄1，800．00 | \＄1，893．64 |
| \＄1，900．00 | \＄1，998．84 |
| \＄2，000．00 | \＄2，104．05 |
| \＄2，100．00 | \＄2，209．25 |
| \＄2，200．00 | \＄2，314．45 |
| \＄2，300．00 | \＄2，419．65 |
| \＄2，400．00 | \＄2，524．86 |
| \＄2，500．00 | \＄2，630．06 |
| \＄2，600．00 | \＄2，735．26 |
| \＄2，700．00 | \＄2，840．46 |
| \＄2，800．00 | \＄2，945．67 |
| \＄2，900．00 | \＄3，050．87 |
| \＄3，000．00 | \＄3，156．07 |
| \＄3，100．00 | \＄3，261．27 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \＄3，200．00 | \＄3，366．48 | \＄6，300．00 | \＄6，627．75 |
| :---: | :---: | :---: | :---: |
| \＄3，300．00 | \＄3，471．68 | \＄6，400．00 | \＄6，732．95 |
| \＄3，400．00 | \＄3，576．88 | \＄6，500．00 | \＄6，838．15 |
| \＄3，500．00 | \＄3，682．08 | \＄6，600．00 | \＄6，943．36 |
| \＄3，600．00 | \＄3，787．28 | \＄6，700．00 | \＄7，048．56 |
| \＄3，700．00 | \＄3，892．49 | \＄6，800．00 | \＄7，153．76 |
| \＄3，800．00 | \＄3，997．69 | \＄6，900．00 | \＄7，258．96 |
| \＄3，900．00 | \＄4，102．89 | \＄7，000．00 | \＄7，364．17 |
| \＄4，000．00 | \＄4，208．09 | \＄7，100．00 | \＄7，469．37 |
| \＄4，100．00 | \＄4，313．30 | \＄7，200．00 | \＄7，574．57 |
| \＄4，200．00 | \＄4，418．50 | \＄7，300．00 | \＄7，679．77 |
| \＄4，300．00 | \＄4，523．70 | \＄7，400．00 | \＄7，784．97 |
| \＄4，400．00 | \＄4，628．90 | \＄7，500．00 | \＄7，890．18 |
| \＄4，500．00 | \＄4，734．11 | \＄7，600．00 | \＄7，995．38 |
| \＄4，600．00 | \＄4，839．31 | \＄7，700．00 | \＄8，100．58 |
| \＄4，700．00 | \＄4，944．51 | \＄7，800．00 | \＄8，205．78 |
| \＄4，800．00 | \＄5，049．71 | \＄7，900．00 | \＄8，310．99 |
| \＄4，900．00 | \＄5，154．92 | \＄8，000．00 | \＄8，416．19 |
| \＄5，000．00 | \＄5，260．12 | \＄8，100．00 | \＄8，521．39 |
| \＄5，100．00 | \＄5，365．32 | \＄8，200．00 | \＄8，626．59 |
| \＄5，200．00 | \＄5，470．52 | \＄8，300．00 | \＄8，731．80 |
| \＄5，300．00 | \＄5，575．73 | \＄8，400．00 | \＄8，837．00 |
| \＄5，400．00 | \＄5，680．93 | \＄8，500．00 | \＄8，942．20 |
| \＄5，500．00 | \＄5，786．13 | \＄8，600．00 | \＄9，047．40 |
| \＄5，600．00 | \＄5，891．33 | \＄8，700．00 | \＄9，152．61 |
| \＄5，700．00 | \＄5，996．53 | \＄8，800．00 | \＄9，257．81 |
| \＄5，800．00 | \＄6，101．74 | \＄8，900．00 | \＄9，363．01 |
| \＄5，900．00 | \＄6，206．94 | \＄9，000．00 | \＄9，468．21 |
| \＄6，000．00 | \＄6，312．14 | \＄9，100．00 | \＄9，573．41 |
| \＄6，100．00 | \＄6，417．34 | \＄9，200．00 | \＄9，678．62 |
| \＄6，200．00 | \＄6，522．55 | \＄9，300．00 | \＄9，783．82 |


| \＄9，400．00 | \＄9，889．02 |
| :---: | :---: |
| \＄9，500．00 | \＄9，994．22 |
| \＄9，600．00 | \＄10，099．43 |
| \＄9，700．00 | \＄10，204．63 |
| \＄9，800．00 | \＄10，309．83 |
| \＄9，900．00 | \＄10，415．03 |
| \＄10，000．00 | \＄10，520．24 |
| \＄20，000．00 | \＄21，040．47 |
| \＄30，000．00 | \＄31，560．71 |
| \＄40，000．00 | \＄42，080．94 |
| \＄50，000．00 | \＄52，601．18 |
| \＄60，000．00 | \＄63，121．42 |
| \＄70，000．00 | \＄73，641．65 |
| \＄80，000．00 | \＄84，161．89 |
| \＄90，000．00 | \＄94，682．12 |
| \＄100，000．00 | \＄105，202．36 |
| \＄110，000．00 | \＄115，722．60 |
| \＄120，000．00 | \＄126，242．83 |
| \＄125，000．00 | \＄131，502．95 |
| \＄150，000．00 | \＄157，803．54 |
| \＄175，000．00 | \＄184，104．13 |
| \＄200，000．00 | \＄210，404．72 |
| \＄225，000．00 | \＄236，705．31 |
| \＄250，000．00 | \＄263，005．90 |
| \＄300，000．00 | \＄315，607．08 |
| \＄400，000．00 | \＄420，809．44 |
| \＄500，000．00 | \＄526，011．80 |
| \＄600，000．00 | \＄631，214．16 |
| \＄700，000．00 | \＄736，416．52 |
| \＄800，000．00 | \＄841，618．88 |
| \＄900，000．00 | \＄946，821．24 |
| \＄1，000，000．00 | 1，052，023．60 |

## VARIABLE RATE \| Bonds matured June 21, 2019

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2019 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- | :--- |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |


|  | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,400.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |
|  |  |

## VARIABLE RATE \｜Bonds matured June 21， 2019

COMPOUND INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 102.98$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 205.95$ |
| $\$ 300.00$ | $\$ 308.93$ |
| $\$ 400.00$ | $\$ 411.90$ |
| $\$ 500.00$ | $\$ 514.88$ |
| $\$ 600.00$ | $\$ 617.85$ |
| $\$ 700.00$ | $\$ 720.83$ |
| $\$ 800.00$ | $\$ 823.81$ |
| $\$ 900.00$ | $\$ 926.78$ |


| $\$ 1,000.00$ | $\$ 1,029.76$ |
| ---: | ---: |
| $\$ 1,100.00$ | $\$ 1,132.73$ |
| $\$ 1,200.00$ | $\$ 1,235.71$ |
| $\$ 1,300.00$ | $\$ 1,338.68$ |
| $\$ 1,400.00$ | $\$ 1,441.66$ |
| $\$ 1,500.00$ | $\$ 1,544.64$ |
| $\$ 1,600.00$ | $\$ 1,647.61$ |
| $\$ 1,700.00$ | $\$ 1,750.59$ |
| $\$ 1,800.00$ | $\$ 1,853.56$ |
| $\$ 1,900.00$ | $\$ 1,956.54$ |
| $\$ 2,000.00$ | $\$ 2,059.51$ |
| $\$ 2,100.00$ | $\$ 2,162.49$ |
| $\$ 2,200.00$ | $\$ 2,265.47$ |
| $\$ 2,300.00$ | $\$ 2,368.44$ |
| $\$ 2,400.00$ | $\$ 2,471.42$ |
| $\$ 2,500.00$ | $\$ 2,574.39$ |
| $\$ 2,600.00$ | $\$ 2,677.37$ |
| $\$ 2,700.00$ | $\$ 2,780.35$ |
| $\$ 2,800.00$ | $\$ 2,883.32$ |
| $\$ 2,900.00$ | $\$ 2,986.30$ |
| $\$ 3,000.00$ | $\$ 3,089.27$ |
| $\$ 3,100.00$ | $\$ 3,192.25$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,487.47$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,590.45$ |
| $\$ 6,500.00$ | $\$ 6,693.42$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,679.72$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,782.70$ |
| $\$ 9,600.00$ | $\$ 9,885.67$ |
| $\$ 9,700.00$ | $\$ 9,988.65$ |
| $\$ 9,800.00$ | $\$ 10,091.62$ |
| $\$ 9,900.00$ | $\$ 10,194.60$ |
| $\$ 10,000.00$ | $\$ 10,297.57$ |
| $\$ 20,000.00$ | $\$ 20,595.15$ |
| $\$ 30,000.00$ | $\$ 30,892.72$ |
| $\$ 40,000.00$ | $\$ 41,190.30$ |
| $\$ 50,000.00$ | $\$ 51,487.87$ |
| $\$ 60,000.00$ | $61,785.45$ |


| $\$ 60,000.00$ | $\$ 61,785.45$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 72,083.02$ |
| $\$ 80,000.00$ | $\$ 82,380.60$ |
| $\$ 90,000.00$ | $\$ 92,678.17$ |
| $\$ 100,000.00$ | $\$ 102,975.74$ |
| $\$$ |  |


| $\$ 110,000.00$ | $\$ 113,273.32$ |
| ---: | ---: |
| $\$ 120,000.00$ | $\$ 123,570.89$ |


| $\$ 125,000.00$ | $\$ 128,719.68$ |
| ---: | ---: |
| $\$ 150,000.00$ | $\$ 154,463.62$ |
| $\$ 175,000.00$ | $\$ 180,207.55$ |
| $\$ 200,000.00$ | $\$ 205,951.49$ |
| $\$ 225,000.00$ | $\$ 231,695.42$ |
| $\$ 250,000.00$ | $\$ 257,439.36$ |
| $\$ 300,000.00$ | $\$ 308,927.23$ |
| $\$ 400,000.00$ | $\$ 411,902.98$ |
| $\$ 500,000.00$ | $\$ 514,878.72$ |
| $\$ 600,000.00$ | $\$ 617,854.46$ |
| $\$ 700,000.00$ | $\$ 720,830.21$ |
| $\$ 800,000.00$ | $\$ 823,805.95$ |
| $\$ 900,000.00$ | $\$ 926,781.70$ |
| $\$ 1,000,000.00$ | $\$ 1,029,757.44$ |

## 3-YEAR FIXED RATE|Bonds matured June 21, 2019

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2019 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- | :--- |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 3-YEAR FIXED RATE Bonds matured June 21, 2019

COMPOUND INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 103.03$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 206.06$ |
| $\$ 300.00$ | $\$ 309.09$ |
| $\$ 400.00$ | $\$ 412.12$ |
| $\$ 500.00$ | $\$ 515.15$ |
| $\$ 600.00$ | $\$ 618.18$ |
| $\$ 700.00$ | $\$ 721.21$ |
| $\$ 800.00$ | $\$ 824.24$ |
| $\$ 900.00$ | $\$ 927.27$ |


| $\$ 1,000.00$ | $\$ 1,030.30$ |
| ---: | ---: |
| $\$ 1,100.00$ | $\$ 1,133.33$ |
| $\$ 1,200.00$ | $\$ 1,236.36$ |
| $\$ 1,300.00$ | $\$ 1,339.39$ |
| $\$ 1,400.00$ | $\$ 1,442.42$ |
| $\$ 1,500.00$ | $\$ 1,545.45$ |
| $\$ 1,600.00$ | $\$ 1,648.48$ |
| $\$ 1,700.00$ | $\$ 1,751.51$ |
| $\$ 1,800.00$ | $\$ 1,854.54$ |
| $\$ 1,900.00$ | $\$ 1,957.57$ |
| $\$ 2,000.00$ | $\$ 2,060.60$ |
| $\$ 2,100.00$ | $\$ 2,163.63$ |
| $\$ 2,200.00$ | $\$ 2,266.66$ |
| $\$ 2,300.00$ | $\$ 2,369.69$ |
| $\$ 2,400.00$ | $\$ 2,472.72$ |
| $\$ 2,500.00$ | $\$ 2,575.75$ |
| $\$ 2,600.00$ | $\$ 2,678.78$ |
| $\$ 2,700.00$ | $\$ 2,781.81$ |
| $\$ 2,800.00$ | $\$ 2,884.84$ |
| $\$ 2,900.00$ | $\$ 2,987.87$ |
| $\$ 3,000.00$ | $\$ 3,090.90$ |
| $\$ 3,100.00$ | $\$ 3,193.93$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,490.90$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,593.93$ |
| $\$ 6,500.00$ | $\$ 6,696.96$ |
| $\$ 6,600.00$ | $\$ 6,799.99$ |
| $\$ 6,700.00$ | $\$ 6,903.02$ |
| $\$ 6,800.00$ | $\$ 7,006.05$ |
| $\$ 6,900.00$ | $\$ 7,109.08$ |
| $\$ 7,000.00$ | $\$ 7,212.11$ |
| $\$ 7,100.00$ | $\$ 7,315.14$ |
| $\$ 7,200.00$ | $\$ 7,418.17$ |
| $\$ 7,300.00$ | $\$ 7,521.20$ |
| $\$ 7,400.00$ | $\$ 7,624.23$ |
| $\$ 7,500.00$ | $\$ 7,727.26$ |
| $\$ 7,600.00$ | $\$ 7,830.29$ |
| $\$ 7,700.00$ | $\$ 7,933.32$ |
| $\$ 7,800.00$ | $\$ 8,036.35$ |
| $\$ 7,900.00$ | $\$ 8,139.38$ |
| $\$ 8,000.00$ | $\$ 8,242.41$ |
| $\$ 8,100.00$ | $\$ 8,345.44$ |
| $\$ 8,200.00$ | $\$ 8,448.47$ |
| $\$ 8,300.00$ | $\$ 8,551.50$ |
| $\$ 8,400.00$ | $\$ 8,654.53$ |
| $\$ 8,500.00$ | $\$ 8,757.56$ |
| $\$ 8,600.00$ | $\$ 8,860.59$ |
| $\$ 8,700.00$ | $\$ 8,963.62$ |
| $\$ 8,800.00$ | $\$ 9,066.65$ |
| $\$ 8,900.00$ | $\$ 9,169.68$ |
| $\$ 9,000.00$ | $\$ 9,272.71$ |
| $\$ 9,100.00$ | $\$ 9,375.74$ |
| $\$ 9,200.00$ | $\$ 9,478.77$ |
| $\$ 9,300.00$ | $\$ 9,581.80$ |
|  |  |


| $\$ 3,200.00$ | $\$ 3,296.96$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,399.99$ |
| $\$ 3,400.00$ | $\$ 3,503.02$ |
| $\$ 3,500.00$ | $\$ 3,606.05$ |
| $\$ 3,600.00$ | $\$ 3,709.08$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 0,684.83$ |
| :--- | :--- | :--- |


| $\$ 9,400.00$ | $\$ 9,684.83$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,787.86$ |
| $\$ 9,600.00$ | $\$ 9,890.89$ |
| $\$ 9,700.00$ | $\$ 9,993.92$ |
| $\$ 9,800.00$ | $\$ 10,096.95$ |
| $\$ 9,900.00$ | $\$ 10,199.98$ |


| $\$ 10,000.00$ | $\$ 10,303.01$ |
| ---: | ---: |
| $\$ 20,000.00$ | $\$ 20,606.02$ |


| $\$ 30,000.00$ | $\$ 30,909.03$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 41,212.04$ |


| $\$ 50,000.00$ | $\$ 51,515.05$ |
| ---: | ---: |
| $\$ 60,000.00$ | $\$ 61,818.06$ |


| $\$ 70,000.00$ | $\$ 72,121.07$ |
| ---: | ---: |
| $\$ 80,000.00$ | $\$ 82,424.08$ |
| $\$ 90,000.00$ | $\$ 92,727.09$ |
| $\$ 100,000.00$ | $\$ 103,030.10$ |
| $\$ 110,000.00$ | $\$ 113,333.11$ |
| $\$ 120,000.00$ | $\$ 123,636.12$ |
| $\$ 125,000.00$ | $\$ 128,787.63$ |
| $\$ 150,000.00$ | $\$ 154,545.15$ |
| $\$ 175,000.00$ | $\$ 180,302.68$ |
| $\$ 200,000.00$ | $\$ 206,060.20$ |
| $\$ 225,000.00$ | $\$ 231,817.73$ |
| $\$ 250,000.00$ | $\$ 257,575.25$ |
| $\$ 300,000.00$ | $\$ 309,090.30$ |
| $\$ 400,000.00$ | $\$ 412,120.40$ |
| $\$ 500,000.00$ | $\$ 515,150.50$ |
| $\$ 600,000.00$ | $\$ 618,180.60$ |
| $\$ 700,000.00$ | $\$ 721,210.70$ |
| $\$ 800,000.00$ | $\$ 824,240.80$ |
| $\$ 900,000.00$ | $\$ 927,270.90$ |
| $\$ 1,000,000.00$ | $\$ 1,030,301.00$ |

## 10-YEAR FIXED RATE

ANNUAL AND COMPOUND INTEREST BONDS

10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2026

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$100.00 |
| \$200.00 | \$200.00 |
| \$300.00 | \$300.00 |
| \$400.00 | \$400.00 |
| \$500.00 | \$500.00 |
| \$600.00 | \$600.00 |
| \$700.00 | \$700.00 |
| \$800.00 | \$800.00 |
| \$900.00 | \$900.00 |
| \$1,000.00 | \$1,000.00 |
| \$1,100.00 | \$1,100.00 |
| \$1,200.00 | \$1,200.00 |
| \$1,300.00 | \$1,300.00 |
| \$1,400.00 | \$1,400.00 |
| \$1,500.00 | \$1,500.00 |
| \$1,600.00 | \$1,600.00 |
| \$1,700.00 | \$1,700.00 |
| \$1,800.00 | \$1,800.00 |
| \$1,900.00 | \$1,900.00 |
| \$2,000.00 | \$2,000.00 |
| \$2,100.00 | \$2,100.00 |
| \$2,200.00 | \$2,200.00 |
| \$2,300.00 | \$2,300.00 |
| \$2,400.00 | \$2,400.00 |
| \$2,500.00 | \$2,500.00 |
| \$2,600.00 | \$2,600.00 |
| \$2,700.00 | \$2,700.00 |
| \$2,800.00 | \$2,800.00 |
| \$2,900.00 | \$2,900.00 |
| \$3,000.00 | \$3,000.00 |
| \$3,100.00 | \$3,100.00 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |


| $\$ 4,100.00$ | $\$ 4,100.00$ |
| ---: | ---: |
| $\$ 4,200.00$ | $\$ 4,200.00$ |


| $\$ 4,300.00$ | $\$ 4,300.00$ |
| ---: | ---: |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |


| $\$ 40,000.00$ | $\$ 40,000.00$ |
| ---: | ---: |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |


| $\$ 60,000.00$ | $\$ 60,000.00$ |
| ---: | ---: |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |


| $\$ 90,000.00$ | $\$ 90,000.00$ |
| ---: | ---: |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## STEP-UP RATE $\mid$ Bonds matured June 21, 2022

## COMPOUND INTEREST BONDS

## Interest has been calculated up to June 21, 2022, the maturity date. No interest will accrue after the maturity

 date.| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$100.00 | \$105.51 | \$3,200.00 | \$3,376.46 |
| :---: | :---: | :---: | :---: |
| \$200.00 | \$211.03 | \$3,300.00 | \$3,481.97 |
| \$300.00 | \$316.54 | \$3,400.00 | \$3,587.49 |
| \$400.00 | \$422.06 | \$3,500.00 | \$3,693.00 |
| \$500.00 | \$527.57 | \$3,600.00 | \$3,798.52 |
| \$600.00 | \$633.09 | \$3,700.00 | \$3,904.03 |
| \$700.00 | \$738.60 | \$3,800.00 | \$4,009.55 |
| \$800.00 | \$844.12 | \$3,900.00 | \$4,115.06 |
| \$900.00 | \$949.63 | \$4,000.00 | \$4,220.58 |
| \$1,000.00 | \$1,055.14 | \$4,100.00 | \$4,326.09 |
| \$1,100.00 | \$1,160.66 | \$4,200.00 | \$4,431.60 |
| \$1,200.00 | \$1,266.17 | \$4,300.00 | \$4,537.12 |
| \$1,300.00 | \$1,371.69 | \$4,400.00 | \$4,642.63 |
| \$1,400.00 | \$1,477.20 | \$4,500.00 | \$4,748.15 |
| \$1,500.00 | \$1,582.72 | \$4,600.00 | \$4,853.66 |
| \$1,600.00 | \$1,688.23 | \$4,700.00 | \$4,959.18 |
| \$1,700.00 | \$1,793.74 | \$4,800.00 | \$5,064.69 |
| \$1,800.00 | \$1,899.26 | \$4,900.00 | \$5,170.20 |
| \$1,900.00 | \$2,004.77 | \$5,000.00 | \$5,275.72 |
| \$2,000.00 | \$2,110.29 | \$5,100.00 | \$5,381.23 |
| \$2,100.00 | \$2,215.80 | \$5,200.00 | \$5,486.75 |
| \$2,200.00 | \$2,321.32 | \$5,300.00 | \$5,592.26 |
| \$2,300.00 | \$2,426.83 | \$5,400.00 | \$5,697.78 |
| \$2,400.00 | \$2,532.35 | \$5,500.00 | \$5,803.29 |
| \$2,500.00 | \$2,637.86 | \$5,600.00 | \$5,908.81 |
| \$2,600.00 | \$2,743.37 | \$5,700.00 | \$6,014.32 |
| \$2,700.00 | \$2,848.89 | \$5,800.00 | \$6,119.83 |
| \$2,800.00 | \$2,954.40 | \$5,900.00 | \$6,225.35 |
| \$2,900.00 | \$3,059.92 | \$6,000.00 | \$6,330.86 |
| \$3,000.00 | \$3,165.43 | \$6,100.00 | \$6,436.38 |
| \$3,100.00 | \$3,270.95 | \$6,200.00 | \$6,541.89 |


| $\$ 6,300.00$ | $\$ 6,647.41$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,752.92$ |
| $\$ 6,500.00$ | $\$ 6,858.43$ |
| $\$ 6,600.00$ | $\$ 6,963.95$ |
| $\$ 6,700.00$ | $\$ 7,069.46$ |
| $\$ 6,800.00$ | $\$ 7,174.98$ |
| $\$ 6,900.00$ | $\$ 7,280.49$ |
| $\$ 7,000.00$ | $\$ 7,386.01$ |
| $\$ 7,100.00$ | $\$ 7,491.52$ |
| $\$ 7,200.00$ | $\$ 7,597.04$ |
| $\$ 7,300.00$ | $\$ 7,702.55$ |
| $\$ 7,400.00$ | $\$ 7,808.06$ |
| $\$ 7,500.00$ | $\$ 7,913.58$ |
| $\$ 7,600.00$ | $\$ 8,019.09$ |
| $\$ 7,700.00$ | $\$ 8,124.61$ |
| $\$ 7,800.00$ | $\$ 8,230.12$ |
| $\$ 7,900.00$ | $\$ 8,335.64$ |
| $\$ 8,000.00$ | $\$ 8,441.15$ |
| $\$ 8,100.00$ | $\$ 8,546.66$ |
| $\$ 8,200.00$ | $\$ 8,652.18$ |
| $\$ 8,300.00$ | $\$ 8,757.69$ |
| $\$ 8,400.00$ | $\$ 8,863.21$ |
| $\$ 8,500.00$ | $\$ 8,968.72$ |
| $\$ 8,600.00$ | $\$ 9,074.24$ |
| $\$ 8,700.00$ | $\$ 9,179.75$ |
| $\$ 8,800.00$ | $\$ 9,285.27$ |
| $\$ 8,900.00$ | $\$ 9,390.78$ |
| $\$ 9,000.00$ | $\$ 9,496.29$ |
| $\$ 9,100.00$ | $\$ 9,601.81$ |
| $\$ 9,200.00$ | $\$ 9,707.32$ |
| $\$ 9,300.00$ | $\$ 9,812.84$ |
|  |  |
| $\$$ |  |


| $\$ 9,400.00$ | $\$ 9,918.35$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 10,023.87$ |
| $\$ 9,600.00$ | $\$ 10,129.38$ |
| $\$ 9,700.00$ | $\$ 10,234.90$ |
| $\$ 9,800.00$ | $\$ 10,340.41$ |
| $\$ 9,900.00$ | $\$ 10,445.92$ |
| $\$ 10,000.00$ | $\$ 10,551.44$ |
| $\$ 20,000.00$ | $\$ 21,102.88$ |
| $\$ 30,000.00$ | $\$ 31,654.31$ |
| $\$ 40,000.00$ | $\$ 42,205.75$ |
| $\$ 50,000.00$ | $\$ 52,757.19$ |
| $\$ 60,000.00$ | $\$ 63,308.63$ |
| $\$ 70,000.00$ | $\$ 73,860.07$ |
| $\$ 80,000.00$ | $\$ 84,411.51$ |
| $\$ 90,000.00$ | $\$ 94,962.94$ |
| $\$ 100,000.00$ | $\$ 105,514.38$ |
| $\$ 110,000.00$ | $\$ 116,065.82$ |
| $\$ 120,000.00$ | $\$ 126,617.26$ |
| $\$ 125,000.00$ | $\$ 131,892.98$ |
| $\$ 150,000.00$ | $\$ 158,271.57$ |
| $\$ 175,000.00$ | $\$ 184,650.17$ |
| $\$ 200,000.00$ | $\$ 211,028.76$ |
| $\$ 225,000.00$ | $\$ 237,407.36$ |
| $\$ 250,000.00$ | $\$ 263,785.96$ |
| $\$ 300,000.00$ | $\$ 316,543.15$ |
| $\$ 400,000.00$ | $\$ 422,057.53$ |
| $\$ 500,000.00$ | $\$ 527,571.91$ |
| $\$ 600,000.00$ | $\$ 633,086.29$ |
| $\$ 700,000.00$ | $\$ 738,600.67$ |
| $\$ 800,000.00$ | $\$ 844,115.05$ |
| $\$ 900,000.00$ | $\$ 949,629.44$ |
| $\$ 1,000,000.00$ | $\$ 1,055,143.82$ |

## VARIABLE RATE $\|$ Bonds matured June 21， 2020

## ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| :--- | :--- |


| $\$ 200.00$ | $\$ 200.00$ |
| ---: | ---: |
| $\$ 300.00$ | $\$ 300.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |
| $\$ 7,400.00$ | $\$ 7,400.00$ |
| $\$ 7,500.00$ | $\$ 7,500.00$ |
| $\$ 7,600.00$ | $\$ 7,600.00$ |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |
| $\$ 7,900.00$ | $\$ 7,900.00$ |
| $\$ 8,000.00$ | $\$ 8,000.00$ |
| $\$ 8,100.00$ | $\$ 8,100.00$ |
| $\$ 8,200.00$ | $\$ 8,200.00$ |
| $\$ 8,300.00$ | $\$ 8,300.00$ |
| $\$ 8,400.00$ | $\$ 8,400.00$ |
| $\$ 8,500.00$ | $\$ 8,500.00$ |
| $\$ 8,600.00$ | $\$ 8,600.00$ |
| $\$ 8,700.00$ | $\$ 8,700.00$ |
| $\$ 8,800.00$ | $\$ 8,800.00$ |
| $\$ 8,900.00$ | $\$ 8,900.00$ |
| $\$ 9,000.00$ | $\$ 9,000.00$ |
| $\$ 9,100.00$ | $\$ 9,100.00$ |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
|  |  |
| $\$$ |  |
| $\$$ |  |


|  | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,400.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $1,000,000.00$ | $\$ 1,000,000.00$ |


| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |
| :--- | :--- |

## VARIABLE RATE Bonds matured June 21, 2020

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2020, the maturity date. No interest will accrue after the maturity date.


| $\$ 100.00$ | $\$ 10385$ |
| :--- | :--- |


| $\$ 100.00$ | $\$ 103.85$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 207.69$ |
| $\$ 300.00$ | $\$ 311.54$ |
| $\$ 400.00$ | $\$ 415.38$ |
| $\$ 500.00$ | $\$ 519.23$ |
| $\$ 600.00$ | $\$ 623.07$ |
| $\$ 700.00$ | $\$ 726.92$ |
| $\$ 800.00$ | $\$ 830.76$ |
| $\$ 900.00$ | $\$ 934.61$ |
| $\$ 1,000.00$ | $\$ 1,038.45$ |
| $\$ 1,100.00$ | $\$ 1,142.30$ |
| $\$ 1,200.00$ | $\$ 1,246.14$ |
| $\$ 1,300.00$ | $\$ 1,349.99$ |
| $\$ 1,400.00$ | $\$ 1,453.84$ |
| $\$ 1,500.00$ | $\$ 1,557.68$ |
| $\$ 1,600.00$ | $\$ 1,661.53$ |
| $\$ 1,700.00$ | $\$ 1,765.37$ |
| $\$ 1,800.00$ | $\$ 1,869.22$ |
| $\$ 1,900.00$ | $\$ 1,973.06$ |
| $\$ 2,000.00$ | $\$ 2,076.91$ |
| $\$ 2,100.00$ | $\$ 2,180.75$ |
| $\$ 2,200.00$ | $\$ 2,284.60$ |
| $\$ 2,300.00$ | $\$ 2,388.44$ |
| $\$ 2,400.00$ | $\$ 2,492.29$ |
| $\$ 2,500.00$ | $\$ 2,596.13$ |
| $\$ 2,600.00$ | $\$ 2,699.98$ |
| $\$ 2,700.00$ | $\$ 2,803.83$ |
| $\$ 2,800.00$ | $\$ 2,907.67$ |
| $\$ 2,900.00$ | $\$ 3,011.52$ |
| $\$ 3,000.00$ | $\$ 3,115.36$ |
| $\$ 3,100.00$ | $\$ 3,219.21$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,542.26$ |
| :--- | :--- |



| $\$ 3,200.00$ | $\$ 3,323.05$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,426.90$ |
| $\$ 3,400.00$ | $\$ 3,530.74$ |
| $\$ 3,500.00$ | $\$ 3,634.59$ |
| $\$ 3,600.00$ | $\$ 3,738.43$ |
| $\$ 3,700.00$ | $\$ 3,842.28$ |
| $\$ 3,800.00$ | $\$ 3,946.12$ |
| $\$ 3,900.00$ | $\$ 4,049.97$ |
| $\$ 4,000.00$ | $\$ 4,153.82$ |
| $\$ 4,100.00$ | $\$ 4,257.66$ |
| $\$ 4,200.00$ | $\$ 4,361.51$ |
| $\$ 4,300.00$ | $\$ 4,465.35$ |
| $\$ 4,400.00$ | $\$ 4,569.20$ |
| $\$ 4,500.00$ | $\$ 4,673.04$ |
| $\$ 4,600.00$ | $\$ 4,776.89$ |
| $\$ 4,700.00$ | $\$ 4,880.73$ |
| $\$ 4,800.00$ | $\$ 4,984.58$ |
| $\$ 4,900.00$ | $\$ 5,088.42$ |
| $\$ 5,000.00$ | $\$ 5,192.27$ |
| $\$ 5,100.00$ | $\$ 5,296.11$ |
| $\$ 5,200.00$ | $\$ 5,399.96$ |
| $\$ 5,300.00$ | $\$ 5,503.81$ |
| $\$ 5,400.00$ | $\$ 5,607.65$ |
| $\$ 5,500.00$ | $\$ 5,711.50$ |
| $\$ 5,600.00$ | $\$ 5,815.34$ |
| $\$ 5,700.00$ | $\$ 5,919.19$ |
| $\$ 5,800.00$ | $\$ 6,023.03$ |
| $\$ 5,900.00$ | $\$ 6,126.88$ |
| $\$ 6,000.00$ | $\$ 6,230.72$ |
| $\$ 6,100.00$ | $\$ 6,334.57$ |
| $\$ 6,200.00$ | $\$ 6,438.41$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,761.47$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,865.31$ |
| $\$ 9,600.00$ | $\$ 9,969.16$ |
| $\$ 9,700.00$ | $\$ 10,073.00$ |
| $\$ 9,800.00$ | $\$ 10,176.85$ |
| $\$ 9,900.00$ | $\$ 10,280.69$ |
| $\$ 10,000.00$ | $\$ 10,384.54$ |
| $\$ 20,000.00$ | $\$ 20,769.08$ |
| $\$ 30,000.00$ | $\$ 31,153.62$ |
| $\$ 40,000.00$ | $\$ 41,538.15$ |
| $\$ 50,000.00$ | $\$ 51,922.69$ |
| $\$ 60,000.00$ | $\$ 62,307.23$ |
| $\$ 70,000.00$ | $\$ 72,691.77$ |
| $\$ 80,000.00$ | $\$ 83,076.31$ |
| $\$ 90,000.00$ | $\$ 93,460.85$ |
| $\$ 100,000.00$ | $\$ 103,845.39$ |
| $\$ 110,000.00$ | $\$ 114,229.92$ |
| $\$ 120,000.00$ | $\$ 124,614.46$ |
| $\$ 125,000.00$ | $\$ 129,806.73$ |
| $\$ 150,000.00$ | $\$ 155,768.08$ |
| $\$ 175,000.00$ | $\$ 181,729.43$ |
| $\$ 200,000.00$ | $\$ 207,690.77$ |
| $\$ 225,000.00$ | $\$ 233,652.12$ |
| $\$ 250,000.00$ | $\$ 259,613.46$ |
| $\$ 300,000.00$ | $\$ 311,536.16$ |
| $\$ 400,000.00$ | $\$ 415,381.54$ |
| $\$ 500,000.00$ | $\$ 519,226.93$ |
| $\$ 600,000.00$ | $\$ 623,072.32$ |
| $\$ 700,000.00$ | $\$ 726,917.70$ |
| $\$ 800,000.00$ | $\$ 830,763.09$ |
| $\$ 900,000.00$ | $\$ 934,608.47$ |
| $\$ 1,000,000.00$ | $\$ 1,038,453.86$ |

## 3-YEAR FIXED RATE \| Bonds matured June 21, 2020

## ANNUAL INTEREST BONDS

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,60.00$ |


| $\$ 1,600.00$ | $\$ 1,600.00$ |
| ---: | ---: |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## 3-YEAR FIXED RATE|Bonds matured June 21, 2020

## COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2020, the maturity date. No interest will accrue after the maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 103.03$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 206.06$ |
| $\$ 300.00$ | $\$ 309.09$ |
| $\$ 400.00$ | $\$ 412.12$ |
| $\$ 500.00$ | $\$ 515.15$ |
| $\$ 600.00$ | $\$ 618.18$ |
| $\$ 700.00$ | $\$ 721.21$ |
| $\$ 800.00$ | $\$ 824.24$ |
| $\$ 900.00$ | $\$ 927.27$ |
| $\$ 1,000.00$ | $\$ 1,030.30$ |
| $\$ 1,100.00$ | $\$ 1,133.33$ |
| $\$ 1,200.00$ | $\$ 1,236.36$ |
| $\$ 1,300.00$ | $\$ 1,339.39$ |
| $\$ 1,400.00$ | $\$ 1,442.42$ |
| $\$ 1,500.00$ | $\$ 1,545.45$ |
| $\$ 1,600.00$ | $\$ 1,648.48$ |
| $\$ 1,700.00$ | $\$ 1,751.51$ |
| $\$ 1,800.00$ | $\$ 1,854.54$ |
| $\$ 1,900.00$ | $\$ 1,957.57$ |
| $\$ 2,000.00$ | $\$ 2,060.60$ |
| $\$ 2,100.00$ | $\$ 2,163.63$ |
| $\$ 2,200.00$ | $\$ 2,266.66$ |
| $\$ 2,300.00$ | $\$ 2,369.69$ |
| $\$ 2,400.00$ | $\$ 2,472.72$ |
| $\$ 2,500.00$ | $\$ 2,575.75$ |
| $\$ 2,600.00$ | $\$ 2,678.78$ |
| $\$ 2,700.00$ | $\$ 2,781.81$ |
| $\$ 2,800.00$ | $\$ 2,884.84$ |
| $\$ 2,900.00$ | $\$ 2,987.87$ |
| $\$ 3,000.00$ | $\$ 3,090.90$ |
| $\$ 3,100.00$ | $\$ 3,193.93$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,490.90$ |
| :--- | :--- |


| $\$ 3,200.00$ | $\$ 3,296.96$ |
| :--- | ---: |
| $\$ 3,300.00$ | $\$ 3,399.99$ |
| $\$ 3,400.00$ | $\$ 3,503.02$ |
| $\$ 3,500.00$ | $\$ 3,606.05$ |
| $\$ 3,600.00$ | $\$ 3,709.08$ |
| $\$ 3,700.00$ | $\$ 3,812.11$ |
| $\$ 3,800.00$ | $\$ 3,915.14$ |
| $\$ 3,900.00$ | $\$ 4,018.17$ |
| $\$ 4,000.00$ | $\$ 4,121.20$ |
| $\$ 4,100.00$ | $\$ 4,224.23$ |
| $\$ 4,200.00$ | $\$ 4,327.26$ |
| $\$ 4,300.00$ | $\$ 4,430.29$ |
| $\$ 4,400.00$ | $\$ 4,533.32$ |
| $\$ 4,500.00$ | $\$ 4,636.35$ |
| $\$ 4,600.00$ | $\$ 4,739.38$ |
| $\$ 4,700.00$ | $\$ 4,842.41$ |
| $\$ 4,800.00$ | $\$ 4,945.44$ |
| $\$ 4,900.00$ | $\$ 5,048.47$ |
| $\$ 5,000.00$ | $\$ 5,151.51$ |
| $\$ 5,100.00$ | $\$ 5,254.54$ |
| $\$ 5,200.00$ | $\$ 5,357.57$ |
| $\$ 5,300.00$ | $\$ 5,460.60$ |
| $\$ 5,400.00$ | $\$ 5,563.63$ |
| $\$ 5,500.00$ | $\$ 5,666.66$ |
| $\$ 5,600.00$ | $\$ 5,769.69$ |
| $\$ 5,700.00$ | $\$ 5,872.72$ |
| $\$ 5,800.00$ | $\$ 5,975.75$ |
| $\$ 5,900.00$ | $\$ 6,078.78$ |
| $\$ 6,000.00$ | $\$ 6,181.81$ |
| $\$ 6,100.00$ | $\$ 6,284.84$ |
| $\$ 6,200.00$ | $\$ 6,387.87$ |
|  |  |
| $\$ 2$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,684.83$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,787.86$ |
| $\$ 9,600.00$ | $\$ 9,890.89$ |
| $\$ 9,700.00$ | $\$ 9,993.92$ |
| $\$ 9,800.00$ | $\$ 10,096.95$ |
| $\$ 9,900.00$ | $\$ 10,199.98$ |
| $\$ 10,000.00$ | $\$ 10,303.01$ |
| $\$ 20,000.00$ | $\$ 20,606.02$ |
| $\$ 30,000.00$ | $\$ 30,909.03$ |
| $\$ 40,000.00$ | $\$ 41,212.04$ |
| $\$ 50,000.00$ | $\$ 51,515.05$ |
| $\$ 60,000.00$ | $\$ 61,818.06$ |
| $\$ 70,000.00$ | $\$ 72,121.07$ |
| $\$ 80,000.00$ | $\$ 82,424.08$ |
| $\$ 90,000.00$ | $\$ 92,727.09$ |
| $\$ 100,000.00$ | $\$ 103,030.10$ |
| $\$ 110,000.00$ | $\$ 113,333.11$ |
| $\$ 120,000.00$ | $\$ 123,636.12$ |
| $\$ 125,000.00$ | $\$ 128,787.63$ |
| $\$ 150,000.00$ | $\$ 154,545.15$ |
| $\$ 175,000.00$ | $\$ 180,302.68$ |
| $\$ 200,000.00$ | $\$ 206,060.20$ |
| $\$ 225,000.00$ | $\$ 231,817.73$ |
| $\$ 250,000.00$ | $\$ 257,575.25$ |
| $\$ 300,000.00$ | $\$ 309,090.30$ |
| $\$ 400,000.00$ | $\$ 412,120.40$ |
| $\$ 500,000.00$ | $\$ 515,150.50$ |
| $\$ 600,000.00$ | $\$ 618,180.60$ |
| $\$ 700,000.00$ | $\$ 721,210.70$ |
| $\$ 800,000.00$ | $\$ 824,240.80$ |
| $\$ 900,000.00$ | $\$ 927,270.90$ |
| $\$ 1,000,000.00$ | $\$ 1,030,301.00$ |
|  |  |
| $\$$ |  |

## 10-YEAR FIXED RATE

## ANNUAL AND COMPOUND INTEREST BONDS

10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2027

## STEP-UP RATE $\mid$ Bonds matured June 21, 2023

## ANNUAL INTEREST BONDS

## Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by

 the Registrar up to the June 21, 2023 maturity date.

| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| :--- | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |
| $\$ 4,600.00$ | $\$ 4,600.00$ |
| $\$ 4,700.00$ | $\$ 4,700.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ |
| $\$ 4,900.00$ | $\$ 4,900.00$ |
| $\$ 5,000.00$ | $\$ 5,000.00$ |
| $\$ 5,100.00$ | $\$ 5,100.00$ |
| $\$ 5,200.00$ | $\$ 5,200.00$ |
| $\$ 5,300.00$ | $\$ 5,300.00$ |
| $\$ 5,400.00$ | $\$ 5,400.00$ |
| $\$ 5,500.00$ | $\$ 5,500.00$ |
| $\$ 5,600.00$ | $\$ 5,600.00$ |
| $\$ 5,700.00$ | $\$ 5,700.00$ |
| $\$ 5,800.00$ | $\$ 5,800.00$ |
| $\$ 5,900.00$ | $\$ 5,900.00$ |
| $\$ 6,000.00$ | $\$ 6,000.00$ |
| $\$ 6,100.00$ | $\$ 6,100.00$ |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
|  |  |
|  |  |
| $\$$ |  |


| \$6,300.00 | \$6,300.00 |
| :---: | :---: |
| \$6,400.00 | \$6,400.00 |
| \$6,500.00 | \$6,500.00 |
| \$6,600.00 | \$6,600.00 |
| \$6,700.00 | \$6,700.00 |
| \$6,800.00 | \$6,800.00 |
| \$6,900.00 | \$6,900.00 |
| \$7,000.00 | \$7,000.00 |
| \$7,100.00 | \$7,100.00 |
| \$7,200.00 | \$7,200.00 |
| \$7,300.00 | \$7,300.00 |
| \$7,400.00 | \$7,400.00 |
| \$7,500.00 | \$7,500.00 |
| \$7,600.00 | \$7,600.00 |
| \$7,700.00 | \$7,700.00 |
| \$7,800.00 | \$7,800.00 |
| \$7,900.00 | \$7,900.00 |
| \$8,000.00 | \$8,000.00 |
| \$8,100.00 | \$8,100.00 |
| \$8,200.00 | \$8,200.00 |
| \$8,300.00 | \$8,300.00 |
| \$8,400.00 | \$8,400.00 |
| \$8,500.00 | \$8,500.00 |
| \$8,600.00 | \$8,600.00 |
| \$8,700.00 | \$8,700.00 |
| \$8,800.00 | \$8,800.00 |
| \$8,900.00 | \$8,900.00 |
| \$9,000.00 | \$9,000.00 |
| \$9,100.00 | \$9,100.00 |
| \$9,200.00 | \$9,200.00 |
| \$9,300.00 | \$9,300.00 |


| Par Value | Redemption <br> Value |
| ---: | ---: |
| $\$ 9,400.00$ | $\$ 9,400.00$ |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## STEP-UP RATE $\mid$ Bonds matured June 21, 2023

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$110.73 |
| \$200.00 | \$221.46 |
| \$300.00 | \$332.19 |
| \$400.00 | \$442.92 |
| \$500.00 | \$553.65 |
| \$600.00 | \$664.38 |
| \$700.00 | \$775.11 |
| \$800.00 | \$885.84 |
| \$900.00 | \$996.57 |
| \$1,000.00 | \$1,107.30 |
| \$1,100.00 | \$1,218.02 |
| \$1,200.00 | \$1,328.75 |
| \$1,300.00 | \$1,439.48 |
| \$1,400.00 | \$1,550.21 |
| \$1,500.00 | \$1,660.94 |
| \$1,600.00 | \$1,771.67 |
| \$1,700.00 | \$1,882.40 |
| \$1,800.00 | \$1,993.13 |
| \$1,900.00 | \$2,103.86 |
| \$2,000.00 | \$2,214.59 |
| \$2,100.00 | \$2,325.32 |
| \$2,200.00 | \$2,436.05 |
| \$2,300.00 | \$2,546.78 |
| \$2,400.00 | \$2,657.51 |
| \$2,500.00 | \$2,768.24 |
| \$2,600.00 | \$2,878.97 |
| \$2,700.00 | \$2,989.70 |
| \$2,800.00 | \$3,100.43 |
| \$2,900.00 | \$3,211.16 |
| \$3,000.00 | \$3,321.89 |
| \$3,100.00 | \$3,432.62 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,200.00 | \$3,543.35 |
| :---: | :---: |
| \$3,300.00 | \$3,654.07 |
| \$3,400.00 | \$3,764.80 |
| \$3,500.00 | \$3,875.53 |
| \$3,600.00 | \$3,986.26 |
| \$3,700.00 | \$4,096.99 |
| \$3,800.00 | \$4,207.72 |
| \$3,900.00 | \$4,318.45 |
| \$4,000.00 | \$4,429.18 |
| \$4,100.00 | \$4,539.91 |
| \$4,200.00 | \$4,650.64 |
| \$4,300.00 | \$4,761.37 |
| \$4,400.00 | \$4,872.10 |
| \$4,500.00 | \$4,982.83 |
| \$4,600.00 | \$5,093.56 |
| \$4,700.00 | \$5,204.29 |
| \$4,800.00 | \$5,315.02 |
| \$4,900.00 | \$5,425.75 |
| \$5,000.00 | \$5,536.48 |
| \$5,100.00 | \$5,647.21 |
| \$5,200.00 | \$5,757.94 |
| \$5,300.00 | \$5,868.67 |
| \$5,400.00 | \$5,979.40 |
| \$5,500.00 | \$6,090.12 |
| \$5,600.00 | \$6,200.85 |
| \$5,700.00 | \$6,311.58 |
| \$5,800.00 | \$6,422.31 |
| \$5,900.00 | \$6,533.04 |
| \$6,000.00 | \$6,643.77 |
| \$6,100.00 | \$6,754.50 |
| \$6,200.00 | \$6,865.23 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,975.96$ |
| :--- | :--- |


| $\$ 9,400.00$ | $\$ 10,408.58$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 10,519.31$ |
| $\$ 9,600.00$ | $\$ 10,630.04$ |
| $\$ 9,700.00$ | $\$ 10,740.77$ |
| $\$ 9,800.00$ | $\$ 10,851.49$ |
| $\$ 9,900.00$ | $\$ 10,962.22$ |
| $\$ 10,000.00$ | $\$ 11,072.95$ |
| $\$ 20,000.00$ | $\$ 22,145.91$ |


| $\$ 30,000.00$ | $\$ 33,218.86$ |
| ---: | ---: |
| $\$ 40,000.00$ | $\$ 44,291.82$ |
| $\$ 50,000.00$ | $\$ 55,364.77$ |
| $\$ 60,000.00$ | $\$ 66,437.72$ |
| $\$ 70,000.00$ | $\$ 77,510.68$ |
| $\$ 80,000.00$ | $\$ 88,583.63$ |
| $\$ 90,000.00$ | $\$ 99,656.58$ |


| $\$ 100,000.00$ | $\$ 110,729.54$ |
| ---: | ---: |
| $\$ 110,000.00$ | $\$ 121,802.49$ |
| $\$ 120,000.00$ | $\$ 132,875.45$ |
| $\$ 125,000.00$ | $\$ 138,411.92$ |
| $\$ 150,000.00$ | $\$ 166,094.31$ |
| $\$ 175,000.00$ | $\$ 193,776.69$ |
| $\$ 200,000.00$ | $\$ 221,459.08$ |
| $\$ 225,000.00$ | $\$ 249,141.46$ |
| $\$ 250,000.00$ | $\$ 276,823.85$ |
| $\$ 300,000.00$ | $\$ 332,188.62$ |
| $\$ 400,000.00$ | $\$ 442,918.15$ |
| $\$ 500,000.00$ | $\$ 553,647.69$ |
| $\$ 600,000.00$ | $\$ 664,377.23$ |
| $\$ 700,000.00$ | $\$ 775,106.77$ |
| $\$ 800,000.00$ | $\$ 885,836.31$ |
| $\$ 900,000.00$ | $\$ 996,565.85$ |
| $\$ 1,000,000.00$ | $\$ 1,107,295.38$ |

## VARIABLE RATE| Bonds matured June 21, 2021

## ANNUAL INTEREST BONDS

## Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by

 the Registrar up to the June 21, 2021 maturity date.| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |
| $\$$ |  |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |
| $\$ 4,600.00$ | $\$ 4,600.00$ |
| $\$ 4,700.00$ | $\$ 4,700.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ |
| $\$ 4,900.00$ | $\$ 4,900.00$ |
| $\$ 5,000.00$ | $\$ 5,000.00$ |
| $\$ 5,100.00$ | $\$ 5,100.00$ |
| $\$ 5,200.00$ | $\$ 5,200.00$ |
| $\$ 5,300.00$ | $\$ 5,300.00$ |
| $\$ 5,400.00$ | $\$ 5,400.00$ |
| $\$ 5,500.00$ | $\$ 5,500.00$ |
| $\$ 5,600.00$ | $\$ 5,600.00$ |
| $\$ 5,700.00$ | $\$ 5,700.00$ |
| $\$ 5,800.00$ | $\$ 5,800.00$ |
| $\$ 5,900.00$ | $\$ 5,900.00$ |
| $\$ 6,000.00$ | $\$ 6,000.00$ |
| $\$ 6,100.00$ | $\$ 6,100.00$ |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
|  |  |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| ---: | ---: |
| $\$ 6,400.00$ | $\$ 6,400.00$ |
| $\$ 6,500.00$ | $\$ 6,500.00$ |
| $\$ 6,600.00$ | $\$ 6,600.00$ |
| $\$ 6,700.00$ | $\$ 6,700.00$ |
| $\$ 6,800.00$ | $\$ 6,800.00$ |
| $\$ 6,900.00$ | $\$ 6,900.00$ |
| $\$ 7,000.00$ | $\$ 7,000.00$ |
| $\$ 7,100.00$ | $\$ 7,100.00$ |
| $\$ 7,200.00$ | $\$ 7,200.00$ |
| $\$ 7,300.00$ | $\$ 7,300.00$ |
| $\$ 7,400.00$ | $\$ 7,400.00$ |
| $\$ 7,500.00$ | $\$ 7,500.00$ |
| $\$ 7,600.00$ | $\$ 7,600.00$ |
| $\$ 7,700.00$ | $\$ 7,700.00$ |
| $\$ 7,800.00$ | $\$ 7,800.00$ |
| $\$ 7,900.00$ | $\$ 7,900.00$ |
| $\$ 8,000.00$ | $\$ 8,000.00$ |
| $\$ 8,100.00$ | $\$ 8,100.00$ |
| $\$ 8,200.00$ | $\$ 8,200.00$ |
| $\$ 8,300.00$ | $\$ 8,300.00$ |
| $\$ 8,400.00$ | $\$ 8,400.00$ |
| $\$ 8,500.00$ | $\$ 8,500.00$ |
| $\$ 8,600.00$ | $\$ 8,600.00$ |
| $\$ 8,700.00$ | $\$ 8,700.00$ |
| $\$ 8,800.00$ | $\$ 8,800.00$ |
| $\$ 8,900.00$ | $\$ 8,900.00$ |
| $\$ 9,000.00$ | $\$ 9,000.00$ |
| $\$ 9,100.00$ | $\$ 9,100.00$ |
| $\$ 9,200.00$ | $\$ 9,200.00$ |
| $\$ 9,300.00$ | $\$ 9,300.00$ |
|  |  |
|  |  |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

## VARIABLE RATE Bonds matured June 21, 2021

## COMPOUND INTEREST BONDS

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$103.38 |
| \$200.00 | \$206.76 |
| \$300.00 | \$310.14 |
| \$400.00 | \$413.52 |
| \$500.00 | \$516.91 |
| \$600.00 | \$620.29 |
| \$700.00 | \$723.67 |
| \$800.00 | \$827.05 |
| \$900.00 | \$930.43 |
| \$1,000.00 | \$1,033.81 |
| \$1,100.00 | \$1,137.19 |
| \$1,200.00 | \$1,240.57 |
| \$1,300.00 | \$1,343.95 |
| \$1,400.00 | \$1,447.34 |
| \$1,500.00 | \$1,550.72 |
| \$1,600.00 | \$1,654.10 |
| \$1,700.00 | \$1,757.48 |
| \$1,800.00 | \$1,860.86 |
| \$1,900.00 | \$1,964.24 |
| \$2,000.00 | \$2,067.62 |
| \$2,100.00 | \$2,171.00 |
| \$2,200.00 | \$2,274.38 |
| \$2,300.00 | \$2,377.77 |
| \$2,400.00 | \$2,481.15 |
| \$2,500.00 | \$2,584.53 |
| \$2,600.00 | \$2,687.91 |
| \$2,700.00 | \$2,791.29 |
| \$2,800.00 | \$2,894.67 |
| \$2,900.00 | \$2,998.05 |
| \$3,000.00 | \$3,101.43 |
| \$3,100.00 | \$3,204.81 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,200.00 | \$3,308.20 | \$6,300.00 | \$6,513.01 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,411.58 | \$6,400.00 | \$6,616.39 |
| \$3,400.00 | \$3,514.96 | \$6,500.00 | \$6,719.77 |
| \$3,500.00 | \$3,618.34 | \$6,600.00 | \$6,823.15 |
| \$3,600.00 | \$3,721.72 | \$6,700.00 | \$6,926.53 |
| \$3,700.00 | \$3,825.10 | \$6,800.00 | \$7,029.91 |
| \$3,800.00 | \$3,928.48 | \$6,900.00 | \$7,133.30 |
| \$3,900.00 | \$4,031.86 | \$7,000.00 | \$7,236.68 |
| \$4,000.00 | \$4,135.24 | \$7,100.00 | \$7,340.06 |
| \$4,100.00 | \$4,238.63 | \$7,200.00 | \$7,443.44 |
| \$4,200.00 | \$4,342.01 | \$7,300.00 | \$7,546.82 |
| \$4,300.00 | \$4,445.39 | \$7,400.00 | \$7,650.20 |
| \$4,400.00 | \$4,548.77 | \$7,500.00 | \$7,753.58 |
| \$4,500.00 | \$4,652.15 | \$7,600.00 | \$7,856.96 |
| \$4,600.00 | \$4,755.53 | \$7,700.00 | \$7,960.34 |
| \$4,700.00 | \$4,858.91 | \$7,800.00 | \$8,063.73 |
| \$4,800.00 | \$4,962.29 | \$7,900.00 | \$8,167.11 |
| \$4,900.00 | \$5,065.67 | \$8,000.00 | \$8,270.49 |
| \$5,000.00 | \$5,169.05 | \$8,100.00 | \$8,373.87 |
| \$5,100.00 | \$5,272.44 | \$8,200.00 | \$8,477.25 |
| \$5,200.00 | \$5,375.82 | \$8,300.00 | \$8,580.63 |
| \$5,300.00 | \$5,479.20 | \$8,400.00 | \$8,684.01 |
| \$5,400.00 | \$5,582.58 | \$8,500.00 | \$8,787.39 |
| \$5,500.00 | \$5,685.96 | \$8,600.00 | \$8,890.77 |
| \$5,600.00 | \$5,789.34 | \$8,700.00 | \$8,994.16 |
| \$5,700.00 | \$5,892.72 | \$8,800.00 | \$9,097.54 |
| \$5,800.00 | \$5,996.10 | \$8,900.00 | \$9,200.92 |
| \$5,900.00 | \$6,099.48 | \$9,000.00 | \$9,304.30 |
| \$6,000.00 | \$6,202.87 | \$9,100.00 | \$9,407.68 |
| \$6,100.00 | \$6,306.25 | \$9,200.00 | \$9,511.06 |
| \$6,200.00 | \$6,409.63 | \$9,300.00 | \$9,614.44 |


| \$9,400.00 | \$9,717.82 |
| :---: | :---: |
| \$9,500.00 | \$9,821.20 |
| \$9,600.00 | \$9,924.59 |
| \$9,700.00 | \$10,027.97 |
| \$9,800.00 | \$10,131.35 |
| \$9,900.00 | \$10,234.73 |
| \$10,000.00 | \$10,338.11 |
| \$20,000.00 | \$20,676.22 |
| \$30,000.00 | \$31,014.33 |
| \$40,000.00 | \$41,352.44 |
| \$50,000.00 | \$51,690.55 |
| \$60,000.00 | \$62,028.66 |
| \$70,000.00 | \$72,366.77 |
| \$80,000.00 | \$82,704.88 |
| \$90,000.00 | \$93,042.99 |
| \$100,000.00 | \$103,381.10 |
| \$110,000.00 | \$113,719.21 |
| \$120,000.00 | \$124,057.32 |
| \$125,000.00 | \$129,226.37 |
| \$150,000.00 | \$155,071.65 |
| \$175,000.00 | \$180,916.92 |
| \$200,000.00 | \$206,762.20 |
| \$225,000.00 | \$232,607.47 |
| \$250,000.00 | \$258,452.75 |
| \$300,000.00 | \$310,143.30 |
| \$400,000.00 | \$413,524.40 |
| \$500,000.00 | \$516,905.50 |
| \$600,000.00 | \$620,286.60 |
| \$700,000.00 | \$723,667.70 |
| \$800,000.00 | \$827,048.80 |
| \$900,000.00 | \$930,429.90 |
| \$1,000,000.00 | \$1,033,811.00 |

## 3 - YEAR FIXED RATE Bonds matured June 21, 2021

## ANNUAL INTEREST BONDS

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2021 maturity date.

| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 100.00$ | $\$ 100.00$ |
| ---: | ---: |
| $\$ 200.00$ | $\$ 200.00$ |
| $\$ 300.00$ | $\$ 300.00$ |
| $\$ 400.00$ | $\$ 400.00$ |
| $\$ 500.00$ | $\$ 500.00$ |
| $\$ 600.00$ | $\$ 600.00$ |
| $\$ 700.00$ | $\$ 700.00$ |
| $\$ 800.00$ | $\$ 800.00$ |
| $\$ 900.00$ | $\$ 900.00$ |
| $\$ 1,000.00$ | $\$ 1,000.00$ |
| $\$ 1,100.00$ | $\$ 1,100.00$ |
| $\$ 1,200.00$ | $\$ 1,200.00$ |
| $\$ 1,300.00$ | $\$ 1,300.00$ |
| $\$ 1,400.00$ | $\$ 1,400.00$ |
| $\$ 1,500.00$ | $\$ 1,500.00$ |
| $\$ 1,600.00$ | $\$ 1,600.00$ |
| $\$ 1,700.00$ | $\$ 1,700.00$ |
| $\$ 1,800.00$ | $\$ 1,800.00$ |
| $\$ 1,900.00$ | $\$ 1,900.00$ |
| $\$ 2,000.00$ | $\$ 2,000.00$ |
| $\$ 2,100.00$ | $\$ 2,100.00$ |
| $\$ 2,200.00$ | $\$ 2,200.00$ |
| $\$ 2,300.00$ | $\$ 2,300.00$ |
| $\$ 2,400.00$ | $\$ 2,400.00$ |
| $\$ 2,500.00$ | $\$ 2,500.00$ |
| $\$ 2,600.00$ | $\$ 2,600.00$ |
| $\$ 2,700.00$ | $\$ 2,700.00$ |
| $\$ 2,800.00$ | $\$ 2,800.00$ |
| $\$ 2,900.00$ | $\$ 2,900.00$ |
| $\$ 3,000.00$ | $\$ 3,000.00$ |
| $\$ 3,100.00$ | $\$ 3,100.00$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 6,300.00$ | $\$ 6,300.00$ |
| :--- | :--- |


| $\$ 3,200.00$ | $\$ 3,200.00$ |
| ---: | ---: |
| $\$ 3,300.00$ | $\$ 3,300.00$ |
| $\$ 3,400.00$ | $\$ 3,400.00$ |
| $\$ 3,500.00$ | $\$ 3,500.00$ |
| $\$ 3,600.00$ | $\$ 3,600.00$ |
| $\$ 3,700.00$ | $\$ 3,700.00$ |
| $\$ 3,800.00$ | $\$ 3,800.00$ |
| $\$ 3,900.00$ | $\$ 3,900.00$ |
| $\$ 4,000.00$ | $\$ 4,000.00$ |
| $\$ 4,100.00$ | $\$ 4,100.00$ |
| $\$ 4,200.00$ | $\$ 4,200.00$ |
| $\$ 4,300.00$ | $\$ 4,300.00$ |
| $\$ 4,400.00$ | $\$ 4,400.00$ |
| $\$ 4,500.00$ | $\$ 4,500.00$ |
| $\$ 4,600.00$ | $\$ 4,600.00$ |
| $\$ 4,700.00$ | $\$ 4,700.00$ |
| $\$ 4,800.00$ | $\$ 4,800.00$ |
| $\$ 4,900.00$ | $\$ 4,900.00$ |
| $\$ 5,000.00$ | $\$ 5,000.00$ |
| $\$ 5,100.00$ | $\$ 5,100.00$ |
| $\$ 5,200.00$ | $\$ 5,200.00$ |
| $\$ 5,300.00$ | $\$ 5,300.00$ |
| $\$ 5,400.00$ | $\$ 5,400.00$ |
| $\$ 5,500.00$ | $\$ 5,500.00$ |
| $\$ 5,600.00$ | $\$ 5,600.00$ |
| $\$ 5,700.00$ | $\$ 5,700.00$ |
| $\$ 5,800.00$ | $\$ 5,800.00$ |
| $\$ 5,900.00$ | $\$ 5,900.00$ |
| $\$ 6,000.00$ | $\$ 6,000.00$ |
| $\$ 6,100.00$ | $\$ 6,100.00$ |
| $\$ 6,200.00$ | $\$ 6,200.00$ |
|  |  |
| $\$$ |  |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| $\$ 9,400.00$ | $\$ 9,400.00$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 9,500.00$ |
| $\$ 9,600.00$ | $\$ 9,600.00$ |
| $\$ 9,700.00$ | $\$ 9,700.00$ |
| $\$ 9,800.00$ | $\$ 9,800.00$ |
| $\$ 9,900.00$ | $\$ 9,900.00$ |
| $\$ 10,000.00$ | $\$ 10,000.00$ |
| $\$ 20,000.00$ | $\$ 20,000.00$ |
| $\$ 30,000.00$ | $\$ 30,000.00$ |
| $\$ 40,000.00$ | $\$ 40,000.00$ |
| $\$ 50,000.00$ | $\$ 50,000.00$ |
| $\$ 60,000.00$ | $\$ 60,000.00$ |
| $\$ 70,000.00$ | $\$ 70,000.00$ |
| $\$ 80,000.00$ | $\$ 80,000.00$ |
| $\$ 90,000.00$ | $\$ 90,000.00$ |
| $\$ 100,000.00$ | $\$ 100,000.00$ |
| $\$ 110,000.00$ | $\$ 110,000.00$ |
| $\$ 120,000.00$ | $\$ 120,000.00$ |
| $\$ 125,000.00$ | $\$ 125,000.00$ |
| $\$ 150,000.00$ | $\$ 150,000.00$ |
| $\$ 175,000.00$ | $\$ 175,000.00$ |
| $\$ 200,000.00$ | $\$ 200,000.00$ |
| $\$ 225,000.00$ | $\$ 225,000.00$ |
| $\$ 250,000.00$ | $\$ 250,000.00$ |
| $\$ 300,000.00$ | $\$ 300,000.00$ |
| $\$ 400,000.00$ | $\$ 400,000.00$ |
| $\$ 500,000.00$ | $\$ 500,000.00$ |
| $\$ 600,000.00$ | $\$ 600,000.00$ |
| $\$ 700,000.00$ | $\$ 700,000.00$ |
| $\$ 800,000.00$ | $\$ 800,000.00$ |
| $\$ 900,000.00$ | $\$ 900,000.00$ |
| $\$ 1,000,000.00$ | $\$ 1,000,000.00$ |

3 - YEAR FIXED RATE Bonds matured June 21, 2021

| Par Value | Redemption Value |
| :---: | :---: |
| \$100.00 | \$106.43 |
| \$200.00 | \$212.87 |
| \$300.00 | \$319.30 |
| \$400.00 | \$425.73 |
| \$500.00 | \$532.17 |
| \$600.00 | \$638.60 |
| \$700.00 | \$745.03 |
| \$800.00 | \$851.47 |
| \$900.00 | \$957.90 |
| \$1,000.00 | \$1,064.33 |
| \$1,100.00 | \$1,170.77 |
| \$1,200.00 | \$1,277.20 |
| \$1,300.00 | \$1,383.63 |
| \$1,400.00 | \$1,490.07 |
| \$1,500.00 | \$1,596.50 |
| \$1,600.00 | \$1,702.93 |
| \$1,700.00 | \$1,809.36 |
| \$1,800.00 | \$1,915.80 |
| \$1,900.00 | \$2,022.23 |
| \$2,000.00 | \$2,128.66 |
| \$2,100.00 | \$2,235.10 |
| \$2,200.00 | \$2,341.53 |
| \$2,300.00 | \$2,447.96 |
| \$2,400.00 | \$2,554.40 |
| \$2,500.00 | \$2,660.83 |
| \$2,600.00 | \$2,767.26 |
| \$2,700.00 | \$2,873.70 |
| \$2,800.00 | \$2,980.13 |
| \$2,900.00 | \$3,086.56 |
| \$3,000.00 | \$3,193.00 |
| \$3,100.00 | \$3,299.43 |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| Par Value | Redemption <br> Value |
| :---: | :---: |


| \$3,200.00 | \$3,405.86 | \$6,300.00 | \$6,705.29 |
| :---: | :---: | :---: | :---: |
| \$3,300.00 | \$3,512.30 | \$6,400.00 | \$6,811.73 |
| \$3,400.00 | \$3,618.73 | \$6,500.00 | \$6,918.16 |
| \$3,500.00 | \$3,725.16 | \$6,600.00 | \$7,024.59 |
| \$3,600.00 | \$3,831.60 | \$6,700.00 | \$7,131.03 |
| \$3,700.00 | \$3,938.03 | \$6,800.00 | \$7,237.46 |
| \$3,800.00 | \$4,044.46 | \$6,900.00 | \$7,343.89 |
| \$3,900.00 | \$4,150.90 | \$7,000.00 | \$7,450.33 |
| \$4,000.00 | \$4,257.33 | \$7,100.00 | \$7,556.76 |
| \$4,100.00 | \$4,363.76 | \$7,200.00 | \$7,663.19 |
| \$4,200.00 | \$4,470.20 | \$7,300.00 | \$7,769.63 |
| \$4,300.00 | \$4,576.63 | \$7,400.00 | \$7,876.06 |
| \$4,400.00 | \$4,683.06 | \$7,500.00 | \$7,982.49 |
| \$4,500.00 | \$4,789.50 | \$7,600.00 | \$8,088.93 |
| \$4,600.00 | \$4,895.93 | \$7,700.00 | \$8,195.36 |
| \$4,700.00 | \$5,002.36 | \$7,800.00 | \$8,301.79 |
| \$4,800.00 | \$5,108.79 | \$7,900.00 | \$8,408.22 |
| \$4,900.00 | \$5,215.23 | \$8,000.00 | \$8,514.66 |
| \$5,000.00 | \$5,321.66 | \$8,100.00 | \$8,621.09 |
| \$5,100.00 | \$5,428.09 | \$8,200.00 | \$8,727.52 |
| \$5,200.00 | \$5,534.53 | \$8,300.00 | \$8,833.96 |
| \$5,300.00 | \$5,640.96 | \$8,400.00 | \$8,940.39 |
| \$5,400.00 | \$5,747.39 | \$8,500.00 | \$9,046.82 |
| \$5,500.00 | \$5,853.83 | \$8,600.00 | \$9,153.26 |
| \$5,600.00 | \$5,960.26 | \$8,700.00 | \$9,259.69 |
| \$5,700.00 | \$6,066.69 | \$8,800.00 | \$9,366.12 |
| \$5,800.00 | \$6,173.13 | \$8,900.00 | \$9,472.56 |
| \$5,900.00 | \$6,279.56 | \$9,000.00 | \$9,578.99 |
| \$6,000.00 | \$6,385.99 | \$9,100.00 | \$9,685.42 |
| \$6,100.00 | \$6,492.43 | \$9,200.00 | \$9,791.86 |
| \$6,200.00 | \$6,598.86 | \$9,300.00 | \$9,898.29 |


| $\$ 9,400.00$ | $\$ 10,004.72$ |
| ---: | ---: |
| $\$ 9,500.00$ | $\$ 10,111.16$ |
| $\$ 9,600.00$ | $\$ 10,217.59$ |
| $\$ 9,700.00$ | $\$ 10,324.02$ |
| $\$ 9,800.00$ | $\$ 10,430.46$ |
| $\$ 9,900.00$ | $\$ 10,536.89$ |
| $\$ 10,000.00$ | $\$ 10,643.32$ |
| $\$ 20,000.00$ | $\$ 21,286.65$ |
| $\$ 30,000.00$ | $\$ 31,929.97$ |
| $\$ 40,000.00$ | $\$ 42,573.29$ |
| $\$ 50,000.00$ | $\$ 53,216.61$ |
| $\$ 60,000.00$ | $\$ 63,859.94$ |
| $\$ 70,000.00$ | $\$ 74,503.26$ |
| $\$ 80,000.00$ | $\$ 85,146.58$ |
| $\$ 90,000.00$ | $\$ 95,789.90$ |
| $\$ 100,000.00$ | $\$ 106,433.23$ |
| $\$ 110,000.00$ | $\$ 117,076.55$ |
| $\$ 120,000.00$ | $\$ 127,719.87$ |
| $\$ 125,000.00$ | $\$ 133,041.53$ |
| $\$ 150,000.00$ | $\$ 159,649.84$ |
| $\$ 175,000.00$ | $\$ 186,258.15$ |
| $\$ 200,000.00$ | $\$ 212,866.45$ |
| $\$ 225,000.00$ | $\$ 239,474.76$ |
| $\$ 250,000.00$ | $\$ 266,083.07$ |
| $\$ 300,000.00$ | $\$ 319,299.68$ |
| $\$ 400,000.00$ | $\$ 425,732.90$ |
| $\$ 500,000.00$ | $\$ 532,166.13$ |
| $\$ 600,000.00$ | $\$ 638,599.36$ |
| $\$ 700,000.00$ | $\$ 745,032.58$ |
| $\$ 800,000.00$ | $\$ 851,465.81$ |
| $\$ 900,000.00$ | $\$ 957,899.03$ |
| $\$ 1,000,000.00$ | $\$ 1,064,332.26$ |

## 10-YEAR FIXED RATE

## ANNUAL AND COMPOUND INTEREST BONDS

10-year Fixed Rate Bonds may only be redeemed on or after June 21, 2028

# ONTARIO SAVINGS BONDS 

## REDEMPTION TABLES

June 21, 2024
Discard only after June 21, 2025 edition is available

