

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 Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$136.81	\$3,100.00	\$4,241.09	\$6,100.00	\$8,345.37	\$9,100.00	\$12,449.65
\$200.00	\$273.62	\$3,200.00	\$4,377.90	\$6,200.00	\$8,482.18	\$9,200.00	\$12,586.46
\$300.00	\$410.43	\$3,300.00	\$4,514.71	\$6,300.00	\$8,618.99	\$9,300.00	\$12,723.27
\$400.00	\$547.24	\$3,400.00	\$4,651.52	\$6,400.00	\$8,755.80	\$9,400.00	\$12,860.08
\$500.00	\$684.05	\$3,500.00	\$4,788.33	\$6,500.00	\$8,892.61	\$9,500.00	\$12,996.89
\$600.00	\$820.86	\$3,600.00	\$4,925.14	\$6,600.00	\$9,029.42	\$9,600.00	\$13,133.70
\$700.00	\$957.67	\$3,700.00	\$5,061.95	\$6,700.00	\$9,166.23	\$9,700.00	\$13,270.51
\$800.00	\$1,094.47	\$3,800.00	\$5,198.75	\$6,800.00	\$9,303.03	\$9,800.00	\$13,407.32
\$900.00	\$1,231.28	\$3,900.00	\$5,335.56	\$6,900.00	\$9,439.84	\$9,900.00	\$13,544.12
\$1,000.00	\$1,368.09	\$4,000.00	\$5,472.37	\$7,000.00	\$9,576.65	\$10,000.00	\$13,680.93
\$1,100.00	\$1,504.90	\$4,100.00	\$5,609.18	\$7,100.00	\$9,713.46	\$20,000.00	\$27,361.87
\$1,200.00	\$1,641.71	\$4,200.00	\$5,745.99	\$7,200.00	\$9,850.27	\$30,000.00	\$41,042.80
\$1,300.00	\$1,778.52	\$4,300.00	\$5,882.80	\$7,300.00	\$9,987.08	\$40,000.00	\$54,723.74
\$1,400.00	\$1,915.33	\$4,400.00	\$6,019.61	\$7,400.00	\$10,123.89	\$50,000.00	\$68,404.67
\$1,500.00	\$2,052.14	\$4,500.00	\$6,156.42	\$7,500.00	\$10,260.70	\$60,000.00	\$82,085.60
\$1,600.00	\$2,188.95	\$4,600.00	\$6,293.23	\$7,600.00	\$10,397.51	\$70,000.00	\$95,766.54
\$1,700.00	\$2,325.76	\$4,700.00	\$6,430.04	\$7,700.00	\$10,534.32	\$80,000.00	\$109,447.47
\$1,800.00	\$2,462.57	\$4,800.00	\$6,566.85	\$7,800.00	\$10,671.13	\$90,000.00	\$123,128.40
\$1,900.00	\$2,599.38	\$4,900.00	\$6,703.66	\$7,900.00	\$10,807.94	\$100,000.00	\$136,809.34
\$2,000.00	\$2,736.19	\$5,000.00	\$6,840.47	\$8,000.00	\$10,944.75	\$110,000.00	\$150,490.27
\$2,100.00	\$2,873.00	\$5,100.00	\$6,977.28	\$8,100.00	\$11,081.56	\$120,000.00	\$164,171.21
\$2,200.00	\$3,009.81	\$5,200.00	\$7,114.09	\$8,200.00	\$11,218.37	\$125,000.00	\$171,011.67
\$2,300.00	\$3,146.61	\$5,300.00	\$7,250.89	\$8,300.00	\$11,355.18	\$150,000.00	\$205,214.01
\$2,400.00	\$3,283.42	\$5,400.00	\$7,387.70	\$8,400.00	\$11,491.98	\$175,000.00	\$239,416.34
\$2,500.00	\$3,420.23	\$5,500.00	\$7,524.51	\$8,500.00	\$11,628.79	\$200,000.00	\$273,618.68
\$2,600.00	\$3,557.04	\$5,600.00	\$7,661.32	\$8,600.00	\$11,765.60	\$225,000.00	\$307,821.01
\$2,700.00	\$3,693.85	\$5,700.00	\$7,798.13	\$8,700.00	\$11,902.41	\$250,000.00	\$342,023.35
\$2,800.00	\$3,830.66	\$5,800.00	\$7,934.94	\$8,800.00	\$12,039.22	\$300,000.00	\$410,428.01
\$2,900.00	\$3,967.47	\$5,900.00	\$8,071.75	\$8,900.00	\$12,176.03	\$400,000.00	\$547,237.35
\$3,000.00	\$4,104.28	\$6,000.00	\$8,208.56	\$9,000.00	\$12,312.84	\$500,000.00	\$684,046.69