

## Sample Rate and Yield Schedule

<b>New Bonds</b>				
	<b>Maturity</b>		<b>Coupon</b>	
	<b>date</b>	<b>Amount</b>	<b>Rate</b>	<b>Yield</b>
	2015			
	2016	1,525,000	5.00%	0.37%
	2017	4,365,000	5.00%	0.68%
	2018	4,585,000	5.00%	0.98%
	2019	4,815,000	5.00%	1.29%
	2020	5,055,000	5.00%	1.63%
	2021	5,310,000	5.00%	1.92%
	2022	5,575,000	5.00%	2.21%
	2023	5,855,000	5.00%	2.45%
	2024	6,145,000	5.00%	2.58%
	2025	6,455,000	5.00%	2.70%
Callable	2026	6,775,000	5.00%	2.78%
	2027	7,115,000	5.00%	2.86%
	2028	7,470,000	5.00%	2.94%
	2029	7,845,000	5.00%	3.01%
	2030	8,235,000	5.00%	3.07%
	2031	8,645,000	5.00%	3.13%
	2032	9,080,000	5.00%	3.19%
	2033	9,535,000	5.00%	3.24%
	2034	10,010,000	5.00%	3.29%
	2035	10,510,000	5.00%	3.34%
		<u>134,905,000</u>		

**Series True Interest Cost** **3.31%**

Par amount	134,905,000
Premium	<u>22,810,726</u>
<b>Total Proceeds</b>	<b>157,715,726</b>