

**STEP-UP RATE | Bonds matured June 21, 2022**

**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, 2022 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