

## **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 Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$114.77	\$3,100.00	\$3,557.83	\$6,100.00	\$7,000.88	\$9,100.00	\$10,443.94
\$200.00	\$229.54	\$3,200.00	\$3,672.59	\$6,200.00	\$7,115.65	\$9,200.00	\$10,558.71
\$300.00	\$344.31	\$3,300.00	\$3,787.36	\$6,300.00	\$7,230.42	\$9,300.00	\$10,673.48
\$400.00	\$459.07	\$3,400.00	\$3,902.13	\$6,400.00	\$7,345.19	\$9,400.00	\$10,788.24
\$500.00	\$573.84	\$3,500.00	\$4,016.90	\$6,500.00	\$7,459.96	\$9,500.00	\$10,903.01
\$600.00	\$688.61	\$3,600.00	\$4,131.67	\$6,600.00	\$7,574.73	\$9,600.00	\$11,017.78
\$700.00	\$803.38	\$3,700.00	\$4,246.44	\$6,700.00	\$7,689.49	\$9,700.00	\$11,132.55
\$800.00	\$918.15	\$3,800.00	\$4,361.21	\$6,800.00	\$7,804.26	\$9,800.00	\$11,247.32
\$900.00	\$1,032.92	\$3,900.00	\$4,475.97	\$6,900.00	\$7,919.03	\$9,900.00	\$11,362.09
\$1,000.00	\$1,147.69	\$4,000.00	\$4,590.74	\$7,000.00	\$8,033.80	\$10,000.00	\$11,476.86
\$1,100.00	\$1,262.45	\$4,100.00	\$4,705.51	\$7,100.00	\$8,148.57	\$20,000.00	\$22,953.71
\$1,200.00	\$1,377.22	\$4,200.00	\$4,820.28	\$7,200.00	\$8,263.34	\$30,000.00	\$34,430.57
\$1,300.00	\$1,491.99	\$4,300.00	\$4,935.05	\$7,300.00	\$8,378.11	\$40,000.00	\$45,907.42
\$1,400.00	\$1,606.76	\$4,400.00	\$5,049.82	\$7,400.00	\$8,492.87	\$50,000.00	\$57,384.28
\$1,500.00	\$1,721.53	\$4,500.00	\$5,164.59	\$7,500.00	\$8,607.64	\$60,000.00	\$68,861.14
\$1,600.00	\$1,836.30	\$4,600.00	\$5,279.35	\$7,600.00	\$8,722.41	\$70,000.00	\$80,337.99
\$1,700.00	\$1,951.07	\$4,700.00	\$5,394.12	\$7,700.00	\$8,837.18	\$80,000.00	\$91,814.85
\$1,800.00	\$2,065.83	\$4,800.00	\$5,508.89	\$7,800.00	\$8,951.95	\$90,000.00	\$103,291.71
\$1,900.00	\$2,180.60	\$4,900.00	\$5,623.66	\$7,900.00	\$9,066.72	\$100,000.00	\$114,768.56
\$2,000.00	\$2,295.37	\$5,000.00	\$5,738.43	\$8,000.00	\$9,181.48	\$110,000.00	\$126,245.42
\$2,100.00	\$2,410.14	\$5,100.00	\$5,853.20	\$8,100.00	\$9,296.25	\$120,000.00	\$137,722.27
\$2,200.00	\$2,524.91	\$5,200.00	\$5,967.97	\$8,200.00	\$9,411.02	\$125,000.00	\$143,460.70
\$2,300.00	\$2,639.68	\$5,300.00	\$6,082.73	\$8,300.00	\$9,525.79	\$150,000.00	\$172,152.84
\$2,400.00	\$2,754.45	\$5,400.00	\$6,197.50	\$8,400.00	\$9,640.56	\$175,000.00	\$200,844.98
\$2,500.00	\$2,869.21	\$5,500.00	\$6,312.27	\$8,500.00	\$9,755.33	\$200,000.00	\$229,537.12
\$2,600.00	\$2,983.98	\$5,600.00	\$6,427.04	\$8,600.00	\$9,870.10	\$225,000.00	\$258,229.26
\$2,700.00	\$3,098.75	\$5,700.00	\$6,541.81	\$8,700.00	\$9,984.86	\$250,000.00	\$286,921.41
\$2,800.00	\$3,213.52	\$5,800.00	\$6,656.58	\$8,800.00	\$10,099.63	\$300,000.00	\$344,305.69
\$2,900.00	\$3,328.29	\$5,900.00	\$6,771.35	\$8,900.00	\$10,214.40	\$400,000.00	\$459,074.25
\$3,000.00	\$3,443.06	\$6,000.00	\$6,886.11	\$9,000.00	\$10,329.17	\$500,000.00	\$573,842.81