

STEP-UP 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 Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$111.47	\$3,200.00	\$3,567.16	\$6,300.00	\$7,022.86	\$9,400.00	\$10,478.55
\$200.00	\$222.95	\$3,300.00	\$3,678.64	\$6,400.00	\$7,134.33	\$9,500.00	\$10,590.02
\$300.00	\$334.42	\$3,400.00	\$3,790.11	\$6,500.00	\$7,245.80	\$9,600.00	\$10,701.49
\$400.00	\$445.90	\$3,500.00	\$3,901.59	\$6,600.00	\$7,357.28	\$9,700.00	\$10,812.97
\$500.00	\$557.37	\$3,600.00	\$4,013.06	\$6,700.00	\$7,468.75	\$9,800.00	\$10,924.44
\$600.00	\$668.84	\$3,700.00	\$4,124.53	\$6,800.00	\$7,580.23	\$9,900.00	\$11,035.92
\$700.00	\$780.32	\$3,800.00	\$4,236.01	\$6,900.00	\$7,691.70	\$10,000.00	\$11,147.39
\$800.00	\$891.79	\$3,900.00	\$4,347.48	\$7,000.00	\$7,803.17	\$20,000.00	\$22,294.78
\$900.00	\$1,003.27	\$4,000.00	\$4,458.96	\$7,100.00	\$7,914.65	\$30,000.00	\$33,442.17
\$1,000.00	\$1,114.74	\$4,100.00	\$4,570.43	\$7,200.00	\$8,026.12	\$40,000.00	\$44,589.56
\$1,100.00	\$1,226.21	\$4,200.00	\$4,681.90	\$7,300.00	\$8,137.60	\$50,000.00	\$55,736.95
\$1,200.00	\$1,337.69	\$4,300.00	\$4,793.38	\$7,400.00	\$8,249.07	\$60,000.00	\$66,884.34
\$1,300.00	\$1,449.16	\$4,400.00	\$4,904.85	\$7,500.00	\$8,360.54	\$70,000.00	\$78,031.73
\$1,400.00	\$1,560.63	\$4,500.00	\$5,016.33	\$7,600.00	\$8,472.02	\$80,000.00	\$89,179.12
\$1,500.00	\$1,672.11	\$4,600.00	\$5,127.80	\$7,700.00	\$8,583.49	\$90,000.00	\$100,326.51
\$1,600.00	\$1,783.58	\$4,700.00	\$5,239.27	\$7,800.00	\$8,694.96	\$100,000.00	\$111,473.91
\$1,700.00	\$1,895.06	\$4,800.00	\$5,350.75	\$7,900.00	\$8,806.44	\$110,000.00	\$122,621.30
\$1,800.00	\$2,006.53	\$4,900.00	\$5,462.22	\$8,000.00	\$8,917.91	\$120,000.00	\$133,768.69
\$1,900.00	\$2,118.00	\$5,000.00	\$5,573.70	\$8,100.00	\$9,029.39	\$125,000.00	\$139,342.38
\$2,000.00	\$2,229.48	\$5,100.00	\$5,685.17	\$8,200.00	\$9,140.86	\$150,000.00	\$167,210.86
\$2,100.00	\$2,340.95	\$5,200.00	\$5,796.64	\$8,300.00	\$9,252.33	\$175,000.00	\$195,079.33
\$2,200.00	\$2,452.43	\$5,300.00	\$5,908.12	\$8,400.00	\$9,363.81	\$200,000.00	\$222,947.81
\$2,300.00	\$2,563.90	\$5,400.00	\$6,019.59	\$8,500.00	\$9,475.28	\$225,000.00	\$250,816.29
\$2,400.00	\$2,675.37	\$5,500.00	\$6,131.06	\$8,600.00	\$9,586.76	\$250,000.00	\$278,684.76
\$2,500.00	\$2,786.85	\$5,600.00	\$6,242.54	\$8,700.00	\$9,698.23	\$300,000.00	\$334,421.72
\$2,600.00	\$2,898.32	\$5,700.00	\$6,354.01	\$8,800.00	\$9,809.70	\$400,000.00	\$445,895.62
\$2,700.00	\$3,009.80	\$5,800.00	\$6,465.49	\$8,900.00	\$9,921.18	\$500,000.00	\$557,369.53
\$2,800.00	\$3,121.27	\$5,900.00	\$6,576.96	\$9,000.00	\$10,032.65	\$600,000.00	\$668,843.43
\$2,900.00	\$3,232.74	\$6,000.00	\$6,688.43	\$9,100.00	\$10,144.13	\$700,000.00	\$780,317.34
\$3,000.00	\$3,344.22	\$6,100.00	\$6,799.91	\$9,200.00	\$10,255.60	\$800,000.00	\$891,791.24
\$3,100.00	\$3,455.69	\$6,200.00	\$6,911.38	\$9,300.00	\$10,367.07	\$900,000.00	\$1,003,265.15
						\$1,000,000.00	\$1,114,739.05