## **STEP-UP RATE** | Bonds matured June 21, 2017

## **COMPOUND INTEREST BONDS**

Interest has been calculated up to June 21, 2017, the maturity date. No interest will accrue after the maturity date.

Par Value	Redemption Value
\$100.00	\$109.06
\$200.00	\$218.12
\$300.00	\$327.18
\$400.00	\$436.23
\$500.00	\$545.29
\$600.00	\$654.35
\$700.00	\$763.41
\$800.00	\$872.47
\$900.00	\$981.53
\$1,000.00	\$1,090.58
\$1,100.00	\$1,199.64
\$1,200.00	\$1,308.70
\$1,300.00	\$1,417.76
\$1,400.00	\$1,526.82
\$1,500.00	\$1,635.88
\$1,600.00	\$1,744.93
\$1,700.00	\$1,853.99
\$1,800.00	\$1,963.05
\$1,900.00	\$2,072.11
\$2,000.00	\$2,181.17
\$2,100.00	\$2,290.23
\$2,200.00	\$2,399.28
\$2,300.00	\$2,508.34
\$2,400.00	\$2,617.40
\$2,500.00	\$2,726.46
\$2,600.00	\$2,835.52
\$2,700.00	\$2,944.58
\$2,800.00	\$3,053.63
\$2,900.00	\$3,162.69
\$3,000.00	\$3,271.75
\$3,100.00	\$3,380.81

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Par Value	Redemption
	Value
\$3,200.00	\$3,489.87
\$3,300.00	\$3,598.93
\$3,400.00	\$3,707.98
\$3,500.00	\$3,817.04
\$3,600.00	\$3,926.10
\$3,700.00	\$4,035.16
\$3,800.00	\$4,144.22
\$3,900.00	\$4,253.28
\$4,000.00	\$4,362.33
\$4,100.00	\$4,471.39
\$4,200.00	\$4,580.45
\$4,300.00	\$4,689.51
\$4,400.00	\$4,798.57
\$4,500.00	\$4,907.63
\$4,600.00	\$5,016.68
\$4,700.00	\$5,125.74
\$4,800.00	\$5,234.80
\$4,900.00	\$5,343.86
\$5,000.00	\$5,452.92
\$5,100.00	\$5,561.98
\$5,200.00	\$5,671.03
\$5,300.00	\$5,780.09
\$5,400.00	\$5,889.15
\$5,500.00	\$5,998.21
\$5,600.00	\$6,107.27
\$5,700.00	\$6,216.33
\$5,800.00	\$6,325.39
\$5,900.00	\$6,434.44
\$6,000.00	\$6,543.50
\$6,100.00	\$6,652.56
\$6,200.00	\$6,761.62

Par Value	Redemption Value
\$6,300.00	\$6,870.68
\$6,400.00	\$6,979.74
\$6,500.00	\$7,088.79
\$6,600.00	\$7,197.85
\$6,700.00	\$7,306.91
\$6,800.00	\$7,415.97
\$6,900.00	\$7,525.03
\$7,000.00	\$7,634.09
\$7,100.00	\$7,743.14
\$7,200.00	\$7,852.20
\$7,300.00	\$7,961.26
\$7,400.00	\$8,070.32
\$7,500.00	\$8,179.38
\$7,600.00	\$8,288.44
\$7,700.00	\$8,397.49
\$7,800.00	\$8,506.55
\$7,900.00	\$8,615.61
\$8,000.00	\$8,724.67
\$8,100.00	\$8,833.73
\$8,200.00	\$8,942.79
\$8,300.00	\$9,051.84
\$8,400.00	\$9,160.90
\$8,500.00	\$9,269.96
\$8,600.00	\$9,379.02
\$8,700.00	\$9,488.08
\$8,800.00	\$9,597.14
\$8,900.00	\$9,706.19
\$9,000.00	\$9,815.25
\$9,100.00	\$9,924.31
\$9,200.00	\$10,033.37
\$9,300.00	\$10,142.43

Par Value	Redemption Value
\$9,400.00	\$10,251.49
\$9,500.00	\$10,360.54
\$9,600.00	\$10,469.60
\$9,700.00	\$10,578.66
\$9,800.00	\$10,687.72
\$9,900.00	\$10,796.78
\$10,000.00	\$10,905.84
\$20,000.00	\$21,811.67
\$30,000.00	\$32,717.51
\$40,000.00	\$43,623.35
\$50,000.00	\$54,529.18
\$60,000.00	\$65,435.02
\$70,000.00	\$76,340.86
\$80,000.00	\$87,246.69
\$90,000.00	\$98,152.53
\$100,000.00	\$109,058.37
\$110,000.00	\$119,964.20
\$120,000.00	\$130,870.04
\$125,000.00	\$136,322.96
\$150,000.00	\$163,587.55
\$175,000.00	\$190,852.14
\$200,000.00	\$218,116.73
\$225,000.00	\$245,381.32
\$250,000.00	\$272,645.91
\$300,000.00	\$327,175.10
\$400,000.00	\$436,233.46
\$500,000.00	\$545,291.83
\$600,000.00	\$654,350.19
\$700,000.00	\$763,408.56
\$800,000.00	\$872,466.92
\$900,000.00	\$981,525.29
\$1,000,000.00	\$1,090,583.65