

STEP-UP RATE | Bonds matured June 21, 2022

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2022, 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	\$105.51	\$3,200.00	\$3,376.46	\$6,300.00	\$6,647.41	\$9,400.00	\$9,918.35
\$200.00	\$211.03	\$3,300.00	\$3,481.97	\$6,400.00	\$6,752.92	\$9,500.00	\$10,023.87
\$300.00	\$316.54	\$3,400.00	\$3,587.49	\$6,500.00	\$6,858.43	\$9,600.00	\$10,129.38
\$400.00	\$422.06	\$3,500.00	\$3,693.00	\$6,600.00	\$6,963.95	\$9,700.00	\$10,234.90
\$500.00	\$527.57	\$3,600.00	\$3,798.52	\$6,700.00	\$7,069.46	\$9,800.00	\$10,340.41
\$600.00	\$633.09	\$3,700.00	\$3,904.03	\$6,800.00	\$7,174.98	\$9,900.00	\$10,445.92
\$700.00	\$738.60	\$3,800.00	\$4,009.55	\$6,900.00	\$7,280.49	\$10,000.00	\$10,551.44
\$800.00	\$844.12	\$3,900.00	\$4,115.06	\$7,000.00	\$7,386.01	\$20,000.00	\$21,102.88
\$900.00	\$949.63	\$4,000.00	\$4,220.58	\$7,100.00	\$7,491.52	\$30,000.00	\$31,654.31
\$1,000.00	\$1,055.14	\$4,100.00	\$4,326.09	\$7,200.00	\$7,597.04	\$40,000.00	\$42,205.75
\$1,100.00	\$1,160.66	\$4,200.00	\$4,431.60	\$7,300.00	\$7,702.55	\$50,000.00	\$52,757.19
\$1,200.00	\$1,266.17	\$4,300.00	\$4,537.12	\$7,400.00	\$7,808.06	\$60,000.00	\$63,308.63
\$1,300.00	\$1,371.69	\$4,400.00	\$4,642.63	\$7,500.00	\$7,913.58	\$70,000.00	\$73,860.07
\$1,400.00	\$1,477.20	\$4,500.00	\$4,748.15	\$7,600.00	\$8,019.09	\$80,000.00	\$84,411.51
\$1,500.00	\$1,582.72	\$4,600.00	\$4,853.66	\$7,700.00	\$8,124.61	\$90,000.00	\$94,962.94
\$1,600.00	\$1,688.23	\$4,700.00	\$4,959.18	\$7,800.00	\$8,230.12	\$100,000.00	\$105,514.38
\$1,700.00	\$1,793.74	\$4,800.00	\$5,064.69	\$7,900.00	\$8,335.64	\$110,000.00	\$116,065.82
\$1,800.00	\$1,899.26	\$4,900.00	\$5,170.20	\$8,000.00	\$8,441.15	\$120,000.00	\$126,617.26
\$1,900.00	\$2,004.77	\$5,000.00	\$5,275.72	\$8,100.00	\$8,546.66	\$125,000.00	\$131,892.98
\$2,000.00	\$2,110.29	\$5,100.00	\$5,381.23	\$8,200.00	\$8,652.18	\$150,000.00	\$158,271.57
\$2,100.00	\$2,215.80	\$5,200.00	\$5,486.75	\$8,300.00	\$8,757.69	\$175,000.00	\$184,650.17
\$2,200.00	\$2,321.32	\$5,300.00	\$5,592.26	\$8,400.00	\$8,863.21	\$200,000.00	\$211,028.76
\$2,300.00	\$2,426.83	\$5,400.00	\$5,697.78	\$8,500.00	\$8,968.72	\$225,000.00	\$237,407.36
\$2,400.00	\$2,532.35	\$5,500.00	\$5,803.29	\$8,600.00	\$9,074.24	\$250,000.00	\$263,785.96
\$2,500.00	\$2,637.86	\$5,600.00	\$5,908.81	\$8,700.00	\$9,179.75	\$300,000.00	\$316,543.15
\$2,600.00	\$2,743.37	\$5,700.00	\$6,014.32	\$8,800.00	\$9,285.27	\$400,000.00	\$422,057.53
\$2,700.00	\$2,848.89	\$5,800.00	\$6,119.83	\$8,900.00	\$9,390.78	\$500,000.00	\$527,571.91
\$2,800.00	\$2,954.40	\$5,900.00	\$6,225.35	\$9,000.00	\$9,496.29	\$600,000.00	\$633,086.29
\$2,900.00	\$3,059.92	\$6,000.00	\$6,330.86	\$9,100.00	\$9,601.81	\$700,000.00	\$738,600.67
\$3,000.00	\$3,165.43	\$6,100.00	\$6,436.38	\$9,200.00	\$9,707.32	\$800,000.00	\$844,115.05
\$3,100.00	\$3,270.95	\$6,200.00	\$6,541.89	\$9,300.00	\$9,812.84	\$900,000.00	\$949,629.44
						\$1,000,000.00	\$1,055,143.82