

STEP-UP RATE | Bonds matured June 21, 2020

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2020, 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	\$105.36	\$3,200.00	\$3,371.53	\$6,300.00	\$6,637.70	\$9,400.00	\$9,903.86
\$200.00	\$210.72	\$3,300.00	\$3,476.89	\$6,400.00	\$6,743.06	\$9,500.00	\$10,009.22
\$300.00	\$316.08	\$3,400.00	\$3,582.25	\$6,500.00	\$6,848.42	\$9,600.00	\$10,114.58
\$400.00	\$421.44	\$3,500.00	\$3,687.61	\$6,600.00	\$6,953.78	\$9,700.00	\$10,219.94
\$500.00	\$526.80	\$3,600.00	\$3,792.97	\$6,700.00	\$7,059.14	\$9,800.00	\$10,325.30
\$600.00	\$632.16	\$3,700.00	\$3,898.33	\$6,800.00	\$7,164.50	\$9,900.00	\$10,430.67
\$700.00	\$737.52	\$3,800.00	\$4,003.69	\$6,900.00	\$7,269.86	\$10,000.00	\$10,536.03
\$800.00	\$842.88	\$3,900.00	\$4,109.05	\$7,000.00	\$7,375.22	\$20,000.00	\$21,072.05
\$900.00	\$948.24	\$4,000.00	\$4,214.41	\$7,100.00	\$7,480.58	\$30,000.00	\$31,608.08
\$1,000.00	\$1,053.60	\$4,100.00	\$4,319.77	\$7,200.00	\$7,585.94	\$40,000.00	\$42,144.10
\$1,100.00	\$1,158.96	\$4,200.00	\$4,425.13	\$7,300.00	\$7,691.30	\$50,000.00	\$52,680.13
\$1,200.00	\$1,264.32	\$4,300.00	\$4,530.49	\$7,400.00	\$7,796.66	\$60,000.00	\$63,216.15
\$1,300.00	\$1,369.68	\$4,400.00	\$4,635.85	\$7,500.00	\$7,902.02	\$70,000.00	\$73,752.18
\$1,400.00	\$1,475.04	\$4,500.00	\$4,741.21	\$7,600.00	\$8,007.38	\$80,000.00	\$84,288.20
\$1,500.00	\$1,580.40	\$4,600.00	\$4,846.57	\$7,700.00	\$8,112.74	\$90,000.00	\$94,824.23
\$1,600.00	\$1,685.76	\$4,700.00	\$4,951.93	\$7,800.00	\$8,218.10	\$100,000.00	\$105,360.25
\$1,700.00	\$1,791.12	\$4,800.00	\$5,057.29	\$7,900.00	\$8,323.46	\$110,000.00	\$115,896.28
\$1,800.00	\$1,896.48	\$4,900.00	\$5,162.65	\$8,000.00	\$8,428.82	\$120,000.00	\$126,432.30
\$1,900.00	\$2,001.84	\$5,000.00	\$5,268.01	\$8,100.00	\$8,534.18	\$125,000.00	\$131,700.32
\$2,000.00	\$2,107.21	\$5,100.00	\$5,373.37	\$8,200.00	\$8,639.54	\$150,000.00	\$158,040.38
\$2,100.00	\$2,212.57	\$5,200.00	\$5,478.73	\$8,300.00	\$8,744.90	\$175,000.00	\$184,380.44
\$2,200.00	\$2,317.93	\$5,300.00	\$5,584.09	\$8,400.00	\$8,850.26	\$200,000.00	\$210,720.51
\$2,300.00	\$2,423.29	\$5,400.00	\$5,689.45	\$8,500.00	\$8,955.62	\$225,000.00	\$237,060.57
\$2,400.00	\$2,528.65	\$5,500.00	\$5,794.81	\$8,600.00	\$9,060.98	\$250,000.00	\$263,400.63
\$2,500.00	\$2,634.01	\$5,600.00	\$5,900.17	\$8,700.00	\$9,166.34	\$300,000.00	\$316,080.76
\$2,600.00	\$2,739.37	\$5,700.00	\$6,005.53	\$8,800.00	\$9,271.70	\$400,000.00	\$421,441.01
\$2,700.00	\$2,844.73	\$5,800.00	\$6,110.89	\$8,900.00	\$9,377.06	\$500,000.00	\$526,801.26
\$2,800.00	\$2,950.09	\$5,900.00	\$6,216.25	\$9,000.00	\$9,482.42	\$600,000.00	\$632,161.52
\$2,900.00	\$3,055.45	\$6,000.00	\$6,321.62	\$9,100.00	\$9,587.78	\$700,000.00	\$737,521.77
\$3,000.00	\$3,160.81	\$6,100.00	\$6,426.98	\$9,200.00	\$9,693.14	\$800,000.00	\$842,882.02
\$3,100.00	\$3,266.17	\$6,200.00	\$6,532.34	\$9,300.00	\$9,798.50	\$900,000.00	\$948,242.28
						\$1,000,000.00	\$1,053,602.53