

STEP-UP RATE | Bonds matured June 21, 2023

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2023, 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	\$110.73	\$3,200.00	\$3,543.35	\$6,300.00	\$6,975.96	\$9,400.00	\$10,408.58
\$200.00	\$221.46	\$3,300.00	\$3,654.07	\$6,400.00	\$7,086.69	\$9,500.00	\$10,519.31
\$300.00	\$332.19	\$3,400.00	\$3,764.80	\$6,500.00	\$7,197.42	\$9,600.00	\$10,630.04
\$400.00	\$442.92	\$3,500.00	\$3,875.53	\$6,600.00	\$7,308.15	\$9,700.00	\$10,740.77
\$500.00	\$553.65	\$3,600.00	\$3,986.26	\$6,700.00	\$7,418.88	\$9,800.00	\$10,851.49
\$600.00	\$664.38	\$3,700.00	\$4,096.99	\$6,800.00	\$7,529.61	\$9,900.00	\$10,962.22
\$700.00	\$775.11	\$3,800.00	\$4,207.72	\$6,900.00	\$7,640.34	\$10,000.00	\$11,072.95
\$800.00	\$885.84	\$3,900.00	\$4,318.45	\$7,000.00	\$7,751.07	\$20,000.00	\$22,145.91
\$900.00	\$996.57	\$4,000.00	\$4,429.18	\$7,100.00	\$7,861.80	\$30,000.00	\$33,218.86
\$1,000.00	\$1,107.30	\$4,100.00	\$4,539.91	\$7,200.00	\$7,972.53	\$40,000.00	\$44,291.82
\$1,100.00	\$1,218.02	\$4,200.00	\$4,650.64	\$7,300.00	\$8,083.26	\$50,000.00	\$55,364.77
\$1,200.00	\$1,328.75	\$4,300.00	\$4,761.37	\$7,400.00	\$8,193.99	\$60,000.00	\$66,437.72
\$1,300.00	\$1,439.48	\$4,400.00	\$4,872.10	\$7,500.00	\$8,304.72	\$70,000.00	\$77,510.68
\$1,400.00	\$1,550.21	\$4,500.00	\$4,982.83	\$7,600.00	\$8,415.44	\$80,000.00	\$88,583.63
\$1,500.00	\$1,660.94	\$4,600.00	\$5,093.56	\$7,700.00	\$8,526.17	\$90,000.00	\$99,656.58
\$1,600.00	\$1,771.67	\$4,700.00	\$5,204.29	\$7,800.00	\$8,636.90	\$100,000.00	\$110,729.54
\$1,700.00	\$1,882.40	\$4,800.00	\$5,315.02	\$7,900.00	\$8,747.63	\$110,000.00	\$121,802.49
\$1,800.00	\$1,993.13	\$4,900.00	\$5,425.75	\$8,000.00	\$8,858.36	\$120,000.00	\$132,875.45
\$1,900.00	\$2,103.86	\$5,000.00	\$5,536.48	\$8,100.00	\$8,969.09	\$125,000.00	\$138,411.92
\$2,000.00	\$2,214.59	\$5,100.00	\$5,647.21	\$8,200.00	\$9,079.82	\$150,000.00	\$166,094.31
\$2,100.00	\$2,325.32	\$5,200.00	\$5,757.94	\$8,300.00	\$9,190.55	\$175,000.00	\$193,776.69
\$2,200.00	\$2,436.05	\$5,300.00	\$5,868.67	\$8,400.00	\$9,301.28	\$200,000.00	\$221,459.08
\$2,300.00	\$2,546.78	\$5,400.00	\$5,979.40	\$8,500.00	\$9,412.01	\$225,000.00	\$249,141.46
\$2,400.00	\$2,657.51	\$5,500.00	\$6,090.12	\$8,600.00	\$9,522.74	\$250,000.00	\$276,823.85
\$2,500.00	\$2,768.24	\$5,600.00	\$6,200.85	\$8,700.00	\$9,633.47	\$300,000.00	\$332,188.62
\$2,600.00	\$2,878.97	\$5,700.00	\$6,311.58	\$8,800.00	\$9,744.20	\$400,000.00	\$442,918.15
\$2,700.00	\$2,989.70	\$5,800.00	\$6,422.31	\$8,900.00	\$9,854.93	\$500,000.00	\$553,647.69
\$2,800.00	\$3,100.43	\$5,900.00	\$6,533.04	\$9,000.00	\$9,965.66	\$600,000.00	\$664,377.23
\$2,900.00	\$3,211.16	\$6,000.00	\$6,643.77	\$9,100.00	\$10,076.39	\$700,000.00	\$775,106.77
\$3,000.00	\$3,321.89	\$6,100.00	\$6,754.50	\$9,200.00	\$10,187.12	\$800,000.00	\$885,836.31
\$3,100.00	\$3,432.62	\$6,200.00	\$6,865.23	\$9,300.00	\$10,297.85	\$900,000.00	\$996,565.85
						\$1,000,000.00	\$1,107,295.38