

STEP-UP RATE | Bonds matured June 21, 2018

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2018, 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	\$109.06	\$3,200.00	\$3,489.87	\$6,300.00	\$6,870.68	\$9,400.00	\$10,251.49
\$200.00	\$218.12	\$3,300.00	\$3,598.93	\$6,400.00	\$6,979.74	\$9,500.00	\$10,360.54
\$300.00	\$327.18	\$3,400.00	\$3,707.98	\$6,500.00	\$7,088.79	\$9,600.00	\$10,469.60
\$400.00	\$436.23	\$3,500.00	\$3,817.04	\$6,600.00	\$7,197.85	\$9,700.00	\$10,578.66
\$500.00	\$545.29	\$3,600.00	\$3,926.10	\$6,700.00	\$7,306.91	\$9,800.00	\$10,687.72
\$600.00	\$654.35	\$3,700.00	\$4,035.16	\$6,800.00	\$7,415.97	\$9,900.00	\$10,796.78
\$700.00	\$763.41	\$3,800.00	\$4,144.22	\$6,900.00	\$7,525.03	\$10,000.00	\$10,905.84
\$800.00	\$872.47	\$3,900.00	\$4,253.28	\$7,000.00	\$7,634.09	\$20,000.00	\$21,811.67
\$900.00	\$981.53	\$4,000.00	\$4,362.33	\$7,100.00	\$7,743.14	\$30,000.00	\$32,717.51
\$1,000.00	\$1,090.58	\$4,100.00	\$4,471.39	\$7,200.00	\$7,852.20	\$40,000.00	\$43,623.35
\$1,100.00	\$1,199.64	\$4,200.00	\$4,580.45	\$7,300.00	\$7,961.26	\$50,000.00	\$54,529.18
\$1,200.00	\$1,308.70	\$4,300.00	\$4,689.51	\$7,400.00	\$8,070.32	\$60,000.00	\$65,435.02
\$1,300.00	\$1,417.76	\$4,400.00	\$4,798.57	\$7,500.00	\$8,179.38	\$70,000.00	\$76,340.86
\$1,400.00	\$1,526.82	\$4,500.00	\$4,907.63	\$7,600.00	\$8,288.44	\$80,000.00	\$87,246.69
\$1,500.00	\$1,635.88	\$4,600.00	\$5,016.68	\$7,700.00	\$8,397.49	\$90,000.00	\$98,152.53
\$1,600.00	\$1,744.93	\$4,700.00	\$5,125.74	\$7,800.00	\$8,506.55	\$100,000.00	\$109,058.36
\$1,700.00	\$1,853.99	\$4,800.00	\$5,234.80	\$7,900.00	\$8,615.61	\$110,000.00	\$119,964.20
\$1,800.00	\$1,963.05	\$4,900.00	\$5,343.86	\$8,000.00	\$8,724.67	\$120,000.00	\$130,870.04
\$1,900.00	\$2,072.11	\$5,000.00	\$5,452.92	\$8,100.00	\$8,833.73	\$125,000.00	\$136,322.96
\$2,000.00	\$2,181.17	\$5,100.00	\$5,561.98	\$8,200.00	\$8,942.79	\$150,000.00	\$163,587.55
\$2,100.00	\$2,290.23	\$5,200.00	\$5,671.04	\$8,300.00	\$9,051.84	\$175,000.00	\$190,852.14
\$2,200.00	\$2,399.28	\$5,300.00	\$5,780.09	\$8,400.00	\$9,160.90	\$200,000.00	\$218,116.73
\$2,300.00	\$2,508.34	\$5,400.00	\$5,889.15	\$8,500.00	\$9,269.96	\$225,000.00	\$245,381.32
\$2,400.00	\$2,617.40	\$5,500.00	\$5,998.21	\$8,600.00	\$9,379.02	\$250,000.00	\$272,645.91
\$2,500.00	\$2,726.46	\$5,600.00	\$6,107.27	\$8,700.00	\$9,488.08	\$300,000.00	\$327,175.09
\$2,600.00	\$2,835.52	\$5,700.00	\$6,216.33	\$8,800.00	\$9,597.14	\$400,000.00	\$436,233.46
\$2,700.00	\$2,944.58	\$5,800.00	\$6,325.39	\$8,900.00	\$9,706.19	\$500,000.00	\$545,291.83
\$2,800.00	\$3,053.63	\$5,900.00	\$6,434.44	\$9,000.00	\$9,815.25	\$600,000.00	\$654,350.19
\$2,900.00	\$3,162.69	\$6,000.00	\$6,543.50	\$9,100.00	\$9,924.31	\$700,000.00	\$763,408.55
\$3,000.00	\$3,271.75	\$6,100.00	\$6,652.56	\$9,200.00	\$10,033.37	\$800,000.00	\$872,466.92
\$3,100.00	\$3,380.81	\$6,200.00	\$6,761.62	\$9,300.00	\$10,142.43	\$900,000.00	\$981,525.28
						\$1,000,000.00	\$1,090,583.65