

STEP-UP RATE | Bonds matured June 21, 2021

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2021, 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	\$105.20	\$3,200.00	\$3,366.48	\$6,300.00	\$6,627.75	\$9,400.00	\$9,889.02
\$200.00	\$210.40	\$3,300.00	\$3,471.68	\$6,400.00	\$6,732.95	\$9,500.00	\$9,994.22
\$300.00	\$315.61	\$3,400.00	\$3,576.88	\$6,500.00	\$6,838.15	\$9,600.00	\$10,099.43
\$400.00	\$420.81	\$3,500.00	\$3,682.08	\$6,600.00	\$6,943.36	\$9,700.00	\$10,204.63
\$500.00	\$526.01	\$3,600.00	\$3,787.28	\$6,700.00	\$7,048.56	\$9,800.00	\$10,309.83
\$600.00	\$631.21	\$3,700.00	\$3,892.49	\$6,800.00	\$7,153.76	\$9,900.00	\$10,415.03
\$700.00	\$736.42	\$3,800.00	\$3,997.69	\$6,900.00	\$7,258.96	\$10,000.00	\$10,520.24
\$800.00	\$841.62	\$3,900.00	\$4,102.89	\$7,000.00	\$7,364.17	\$20,000.00	\$21,040.47
\$900.00	\$946.82	\$4,000.00	\$4,208.09	\$7,100.00	\$7,469.37	\$30,000.00	\$31,560.71
\$1,000.00	\$1,052.02	\$4,100.00	\$4,313.30	\$7,200.00	\$7,574.57	\$40,000.00	\$42,080.94
\$1,100.00	\$1,157.23	\$4,200.00	\$4,418.50	\$7,300.00	\$7,679.77	\$50,000.00	\$52,601.18
\$1,200.00	\$1,262.43	\$4,300.00	\$4,523.70	\$7,400.00	\$7,784.97	\$60,000.00	\$63,121.42
\$1,300.00	\$1,367.63	\$4,400.00	\$4,628.90	\$7,500.00	\$7,890.18	\$70,000.00	\$73,641.65
\$1,400.00	\$1,472.83	\$4,500.00	\$4,734.11	\$7,600.00	\$7,995.38	\$80,000.00	\$84,161.89
\$1,500.00	\$1,578.04	\$4,600.00	\$4,839.31	\$7,700.00	\$8,100.58	\$90,000.00	\$94,682.12
\$1,600.00	\$1,683.24	\$4,700.00	\$4,944.51	\$7,800.00	\$8,205.78	\$100,000.00	\$105,202.36
\$1,700.00	\$1,788.44	\$4,800.00	\$5,049.71	\$7,900.00	\$8,310.99	\$110,000.00	\$115,722.60
\$1,800.00	\$1,893.64	\$4,900.00	\$5,154.92	\$8,000.00	\$8,416.19	\$120,000.00	\$126,242.83
\$1,900.00	\$1,998.84	\$5,000.00	\$5,260.12	\$8,100.00	\$8,521.39	\$125,000.00	\$131,502.95
\$2,000.00	\$2,104.05	\$5,100.00	\$5,365.32	\$8,200.00	\$8,626.59	\$150,000.00	\$157,803.54
\$2,100.00	\$2,209.25	\$5,200.00	\$5,470.52	\$8,300.00	\$8,731.80	\$175,000.00	\$184,104.13
\$2,200.00	\$2,314.45	\$5,300.00	\$5,575.73	\$8,400.00	\$8,837.00	\$200,000.00	\$210,404.72
\$2,300.00	\$2,419.65	\$5,400.00	\$5,680.93	\$8,500.00	\$8,942.20	\$225,000.00	\$236,705.31
\$2,400.00	\$2,524.86	\$5,500.00	\$5,786.13	\$8,600.00	\$9,047.40	\$250,000.00	\$263,005.90
\$2,500.00	\$2,630.06	\$5,600.00	\$5,891.33	\$8,700.00	\$9,152.61	\$300,000.00	\$315,607.08
\$2,600.00	\$2,735.26	\$5,700.00	\$5,996.53	\$8,800.00	\$9,257.81	\$400,000.00	\$420,809.44
\$2,700.00	\$2,840.46	\$5,800.00	\$6,101.74	\$8,900.00	\$9,363.01	\$500,000.00	\$526,011.80
\$2,800.00	\$2,945.67	\$5,900.00	\$6,206.94	\$9,000.00	\$9,468.21	\$600,000.00	\$631,214.16
\$2,900.00	\$3,050.87	\$6,000.00	\$6,312.14	\$9,100.00	\$9,573.41	\$700,000.00	\$736,416.52
\$3,000.00	\$3,156.07	\$6,100.00	\$6,417.34	\$9,200.00	\$9,678.62	\$800,000.00	\$841,618.88
\$3,100.00	\$3,261.27	\$6,200.00	\$6,522.55	\$9,300.00	\$9,783.82	\$900,000.00	\$946,821.24
						\$1,000,000.00	\$1,052,023.60