

**10-YEAR FIXED 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   | \$135.70         | \$3,200.00 | \$4,342.47       | \$6,300.00 | \$8,549.23       | \$9,400.00     | \$12,756.00      |
| \$200.00   | \$271.40         | \$3,300.00 | \$4,478.17       | \$6,400.00 | \$8,684.94       | \$9,500.00     | \$12,891.70      |
| \$300.00   | \$407.11         | \$3,400.00 | \$4,613.87       | \$6,500.00 | \$8,820.64       | \$9,600.00     | \$13,027.40      |
| \$400.00   | \$542.81         | \$3,500.00 | \$4,749.57       | \$6,600.00 | \$8,956.34       | \$9,700.00     | \$13,163.11      |
| \$500.00   | \$678.51         | \$3,600.00 | \$4,885.28       | \$6,700.00 | \$9,092.04       | \$9,800.00     | \$13,298.81      |
| \$600.00   | \$814.21         | \$3,700.00 | \$5,020.98       | \$6,800.00 | \$9,227.74       | \$9,900.00     | \$13,434.51      |
| \$700.00   | \$949.91         | \$3,800.00 | \$5,156.68       | \$6,900.00 | \$9,363.45       | \$10,000.00    | \$13,570.21      |
| \$800.00   | \$1,085.62       | \$3,900.00 | \$5,292.38       | \$7,000.00 | \$9,499.15       | \$20,000.00    | \$27,140.43      |
| \$900.00   | \$1,221.32       | \$4,000.00 | \$5,428.09       | \$7,100.00 | \$9,634.85       | \$30,000.00    | \$40,710.64      |
| \$1,000.00 | \$1,357.02       | \$4,100.00 | \$5,563.79       | \$7,200.00 | \$9,770.55       | \$40,000.00    | \$54,280.85      |
| \$1,100.00 | \$1,492.72       | \$4,200.00 | \$5,699.49       | \$7,300.00 | \$9,906.26       | \$50,000.00    | \$67,851.06      |
| \$1,200.00 | \$1,628.43       | \$4,300.00 | \$5,835.19       | \$7,400.00 | \$10,041.96      | \$60,000.00    | \$81,421.28      |
| \$1,300.00 | \$1,764.13       | \$4,400.00 | \$5,970.89       | \$7,500.00 | \$10,177.66      | \$70,000.00    | \$94,991.49      |
| \$1,400.00 | \$1,899.83       | \$4,500.00 | \$6,106.60       | \$7,600.00 | \$10,313.36      | \$80,000.00    | \$108,561.70     |
| \$1,500.00 | \$2,035.53       | \$4,600.00 | \$6,242.30       | \$7,700.00 | \$10,449.06      | \$90,000.00    | \$122,131.91     |
| \$1,600.00 | \$2,171.23       | \$4,700.00 | \$6,378.00       | \$7,800.00 | \$10,584.77      | \$100,000.00   | \$135,702.13     |
| \$1,700.00 | \$2,306.94       | \$4,800.00 | \$6,513.70       | \$7,900.00 | \$10,720.47      | \$110,000.00   | \$149,272.34     |
| \$1,800.00 | \$2,442.64       | \$4,900.00 | \$6,649.40       | \$8,000.00 | \$10,856.17      | \$120,000.00   | \$162,842.55     |
| \$1,900.00 | \$2,578.34       | \$5,000.00 | \$6,785.11       | \$8,100.00 | \$10,991.87      | \$125,000.00   | \$169,627.66     |
| \$2,000.00 | \$2,714.04       | \$5,100.00 | \$6,920.81       | \$8,200.00 | \$11,127.57      | \$150,000.00   | \$203,553.19     |
| \$2,100.00 | \$2,849.74       | \$5,200.00 | \$7,056.51       | \$8,300.00 | \$11,263.28      | \$175,000.00   | \$237,478.72     |
| \$2,200.00 | \$2,985.45       | \$5,300.00 | \$7,192.21       | \$8,400.00 | \$11,398.98      | \$200,000.00   | \$271,404.25     |
| \$2,300.00 | \$3,121.15       | \$5,400.00 | \$7,327.91       | \$8,500.00 | \$11,534.68      | \$225,000.00   | \$305,329.78     |
| \$2,400.00 | \$3,256.85       | \$5,500.00 | \$7,463.62       | \$8,600.00 | \$11,670.38      | \$250,000.00   | \$339,255.32     |
| \$2,500.00 | \$3,392.55       | \$5,600.00 | \$7,599.32       | \$8,700.00 | \$11,806.08      | \$300,000.00   | \$407,106.38     |
| \$2,600.00 | \$3,528.26       | \$5,700.00 | \$7,735.02       | \$8,800.00 | \$11,941.79      | \$400,000.00   | \$542,808.51     |
| \$2,700.00 | \$3,663.96       | \$5,800.00 | \$7,870.72       | \$8,900.00 | \$12,077.49      | \$500,000.00   | \$678,510.63     |
| \$2,800.00 | \$3,799.66       | \$5,900.00 | \$8,006.43       | \$9,000.00 | \$12,213.19      | \$600,000.00   | \$814,212.76     |
| \$2,900.00 | \$3,935.36       | \$6,000.00 | \$8,142.13       | \$9,100.00 | \$12,348.89      | \$700,000.00   | \$949,914.88     |
| \$3,000.00 | \$4,071.06       | \$6,100.00 | \$8,277.83       | \$9,200.00 | \$12,484.60      | \$800,000.00   | \$1,085,617.01   |
| \$3,100.00 | \$4,206.77       | \$6,200.00 | \$8,413.53       | \$9,300.00 | \$12,620.30      | \$900,000.00   | \$1,221,319.14   |
|            |                  |            |                  |            |                  | \$1,000,000.00 | \$1,357,021.26   |