## **STEP-UP RATE** | Bonds matured June 21, 2023

## **ANNUAL INTEREST BONDS**

Annual Interest Bonds pay only the par value of the Bond on or after maturity. Interest has already been paid by the Registrar up to the June 21, 2023 maturity date.

S E E S

| Par Value  | Redemption<br>Value |
|------------|---------------------|
| \$100.00   | \$100.00            |
| \$200.00   | \$200.00            |
| \$300.00   | \$300.00            |
| \$400.00   | \$400.00            |
| \$500.00   | \$500.00            |
| \$600.00   | \$600.00            |
| \$700.00   | \$700.00            |
| \$800.00   | \$800.00            |
| \$900.00   | \$900.00            |
| \$1,000.00 | \$1,000.00          |
| \$1,100.00 | \$1,100.00          |
| \$1,200.00 | \$1,200.00          |
| \$1,300.00 | \$1,300.00          |
| \$1,400.00 | \$1,400.00          |
| \$1,500.00 | \$1,500.00          |
| \$1,600.00 | \$1,600.00          |
| \$1,700.00 | \$1,700.00          |
| \$1,800.00 | \$1,800.00          |
| \$1,900.00 | \$1,900.00          |
| \$2,000.00 | \$2,000.00          |
| \$2,100.00 | \$2,100.00          |
| \$2,200.00 | \$2,200.00          |
| \$2,300.00 | \$2,300.00          |
| \$2,400.00 | \$2,400.00          |
| \$2,500.00 | \$2,500.00          |
| \$2,600.00 | \$2,600.00          |
| \$2,700.00 | \$2,700.00          |
| \$2,800.00 | \$2,800.00          |
| \$2,900.00 | \$2,900.00          |
| \$3,000.00 | \$3,000.00          |
| \$3,100.00 | \$3,100.00          |

| Par Value  | Redemption<br>Value |
|------------|---------------------|
|            | value               |
| \$3,200.00 | \$3,200.00          |
| \$3,300.00 | \$3,300.00          |
| \$3,400.00 | \$3,400.00          |
| \$3,500.00 | \$3,500.00          |
| \$3,600.00 | \$3,600.00          |
| \$3,700.00 | \$3,700.00          |
| \$3,800.00 | \$3,800.00          |
| \$3,900.00 | \$3,900.00          |
| \$4,000.00 | \$4,000.00          |
| \$4,100.00 | \$4,100.00          |
| \$4,200.00 | \$4,200.00          |
| \$4,300.00 | \$4,300.00          |
| \$4,400.00 | \$4,400.00          |
| \$4,500.00 | \$4,500.00          |
| \$4,600.00 | \$4,600.00          |
| \$4,700.00 | \$4,700.00          |
| \$4,800.00 | \$4,800.00          |
| \$4,900.00 | \$4,900.00          |
| \$5,000.00 | \$5,000.00          |
| \$5,100.00 | \$5,100.00          |
| \$5,200.00 | \$5,200.00          |
| \$5,300.00 | \$5,300.00          |
| \$5,400.00 | \$5,400.00          |
| \$5,500.00 | \$5,500.00          |
| \$5,600.00 | \$5,600.00          |
| \$5,700.00 | \$5,700.00          |
| \$5,800.00 | \$5,800.00          |
| \$5,900.00 | \$5,900.00          |
| \$6,000.00 | \$6,000.00          |
| \$6,100.00 | \$6,100.00          |
| \$6,200.00 | \$6,200.00          |

| Par Value  | Redemption<br>Value |
|------------|---------------------|
| \$6,300.00 | \$6,300.00          |
| \$6,400.00 | \$6,400.00          |
| \$6,500.00 | \$6,500.00          |
| \$6,600.00 | \$6,600.00          |
| \$6,700.00 | \$6,700.00          |
| \$6,800.00 | \$6,800.00          |
| \$6,900.00 | \$6,900.00          |
| \$7,000.00 | \$7,000.00          |
| \$7,100.00 | \$7,100.00          |
| \$7,200.00 | \$7,200.00          |
| \$7,300.00 | \$7,300.00          |
| \$7,400.00 | \$7,400.00          |
| \$7,500.00 | \$7,500.00          |
| \$7,600.00 | \$7,600.00          |
| \$7,700.00 | \$7,700.00          |
| \$7,800.00 | \$7,800.00          |
| \$7,900.00 | \$7,900.00          |
| \$8,000.00 | \$8,000.00          |
| \$8,100.00 | \$8,100.00          |
| \$8,200.00 | \$8,200.00          |
| \$8,300.00 | \$8,300.00          |
| \$8,400.00 | \$8,400.00          |
| \$8,500.00 | \$8,500.00          |
| \$8,600.00 | \$8,600.00          |
| \$8,700.00 | \$8,700.00          |
| \$8,800.00 | \$8,800.00          |
| \$8,900.00 | \$8,900.00          |
| \$9,000.00 | \$9,000.00          |
| \$9,100.00 | \$9,100.00          |
| \$9,200.00 | \$9,200.00          |
| \$9,300.00 | \$9,300.00          |

| Par Value      | Redemption<br>Value |
|----------------|---------------------|
| \$9,400.00     | \$9,400.00          |
| \$9,500.00     | \$9,500.00          |
| \$9,600.00     | \$9,600.00          |
| \$9,700.00     | \$9,700.00          |
| \$9,800.00     | \$9,800.00          |
| \$9,900.00     | \$9,900.00          |
| \$10,000.00    | \$10,000.00         |
| \$20,000.00    | \$20,000.00         |
| \$30,000.00    | \$30,000.00         |
| \$40,000.00    | \$40,000.00         |
| \$50,000.00    | \$50,000.00         |
| \$60,000.00    | \$60,000.00         |
| \$70,000.00    | \$70,000.00         |
| \$80,000.00    | \$80,000.00         |
| \$90,000.00    | \$90,000.00         |
| \$100,000.00   | \$100,000.00        |
| \$110,000.00   | \$110,000.00        |
| \$120,000.00   | \$120,000.00        |
| \$125,000.00   | \$125,000.00        |
| \$150,000.00   | \$150,000.00        |
| \$175,000.00   | \$175,000.00        |
| \$200,000.00   | \$200,000.00        |
| \$225,000.00   | \$225,000.00        |
| \$250,000.00   | \$250,000.00        |
| \$300,000.00   | \$300,000.00        |
| \$400,000.00   | \$400,000.00        |
| \$500,000.00   | \$500,000.00        |
| \$600,000.00   | \$600,000.00        |
| \$700,000.00   | \$700,000.00        |
| \$800,000.00   | \$800,000.00        |
| \$900,000.00   | \$900,000.00        |
| \$1,000,000.00 | \$1,000,000.00      |