

STEP-UP RATE | Bonds matured June 21, 2019

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2019, 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	\$109.86	\$3,200.00	\$3,515.59	\$6,300.00	\$6,921.32	\$9,400.00	\$10,327.05
\$200.00	\$219.72	\$3,300.00	\$3,625.45	\$6,400.00	\$7,031.18	\$9,500.00	\$10,436.91
\$300.00	\$329.59	\$3,400.00	\$3,735.32	\$6,500.00	\$7,141.05	\$9,600.00	\$10,546.77
\$400.00	\$439.45	\$3,500.00	\$3,845.18	\$6,600.00	\$7,250.91	\$9,700.00	\$10,656.64
\$500.00	\$549.31	\$3,600.00	\$3,955.04	\$6,700.00	\$7,360.77	\$9,800.00	\$10,766.50
\$600.00	\$659.17	\$3,700.00	\$4,064.90	\$6,800.00	\$7,470.63	\$9,900.00	\$10,876.36
\$700.00	\$769.04	\$3,800.00	\$4,174.76	\$6,900.00	\$7,580.49	\$10,000.00	\$10,986.22
\$800.00	\$878.90	\$3,900.00	\$4,284.63	\$7,000.00	\$7,690.36	\$20,000.00	\$21,972.45
\$900.00	\$988.76	\$4,000.00	\$4,394.49	\$7,100.00	\$7,800.22	\$30,000.00	\$32,958.67
\$1,000.00	\$1,098.62	\$4,100.00	\$4,504.35	\$7,200.00	\$7,910.08	\$40,000.00	\$43,944.89
\$1,100.00	\$1,208.48	\$4,200.00	\$4,614.21	\$7,300.00	\$8,019.94	\$50,000.00	\$54,931.12
\$1,200.00	\$1,318.35	\$4,300.00	\$4,724.08	\$7,400.00	\$8,129.81	\$60,000.00	\$65,917.34
\$1,300.00	\$1,428.21	\$4,400.00	\$4,833.94	\$7,500.00	\$8,239.67	\$70,000.00	\$76,903.56
\$1,400.00	\$1,538.07	\$4,500.00	\$4,943.80	\$7,600.00	\$8,349.53	\$80,000.00	\$87,889.79
\$1,500.00	\$1,647.93	\$4,600.00	\$5,053.66	\$7,700.00	\$8,459.39	\$90,000.00	\$98,876.01
\$1,600.00	\$1,757.80	\$4,700.00	\$5,163.53	\$7,800.00	\$8,569.25	\$100,000.00	\$109,862.24
\$1,700.00	\$1,867.66	\$4,800.00	\$5,273.39	\$7,900.00	\$8,679.12	\$110,000.00	\$120,848.46
\$1,800.00	\$1,977.52	\$4,900.00	\$5,383.25	\$8,000.00	\$8,788.98	\$120,000.00	\$131,834.68
\$1,900.00	\$2,087.38	\$5,000.00	\$5,493.11	\$8,100.00	\$8,898.84	\$125,000.00	\$137,327.79
\$2,000.00	\$2,197.24	\$5,100.00	\$5,602.97	\$8,200.00	\$9,008.70	\$150,000.00	\$164,793.35
\$2,100.00	\$2,307.11	\$5,200.00	\$5,712.84	\$8,300.00	\$9,118.57	\$175,000.00	\$192,258.91
\$2,200.00	\$2,416.97	\$5,300.00	\$5,822.70	\$8,400.00	\$9,228.43	\$200,000.00	\$219,724.47
\$2,300.00	\$2,526.83	\$5,400.00	\$5,932.56	\$8,500.00	\$9,338.29	\$225,000.00	\$247,190.03
\$2,400.00	\$2,636.69	\$5,500.00	\$6,042.42	\$8,600.00	\$9,448.15	\$250,000.00	\$274,655.59
\$2,500.00	\$2,746.56	\$5,600.00	\$6,152.29	\$8,700.00	\$9,558.01	\$300,000.00	\$329,586.71
\$2,600.00	\$2,856.42	\$5,700.00	\$6,262.15	\$8,800.00	\$9,667.88	\$400,000.00	\$439,448.94
\$2,700.00	\$2,966.28	\$5,800.00	\$6,372.01	\$8,900.00	\$9,777.74	\$500,000.00	\$549,311.18
\$2,800.00	\$3,076.14	\$5,900.00	\$6,481.87	\$9,000.00	\$9,887.60	\$600,000.00	\$659,173.41
\$2,900.00	\$3,186.00	\$6,000.00	\$6,591.73	\$9,100.00	\$9,997.46	\$700,000.00	\$769,035.65
\$3,000.00	\$3,295.87	\$6,100.00	\$6,701.60	\$9,200.00	\$10,107.33	\$800,000.00	\$878,897.88
\$3,100.00	\$3,405.73	\$6,200.00	\$6,811.46	\$9,300.00	\$10,217.19	\$900,000.00	\$988,760.12
						\$1,000,000.00	\$1,098,622.35