

3 - YEAR FIXED 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	\$106.43	\$3,200.00	\$3,405.86	\$6,300.00	\$6,705.29	\$9,400.00	\$10,004.72
\$200.00	\$212.87	\$3,300.00	\$3,512.30	\$6,400.00	\$6,811.73	\$9,500.00	\$10,111.16
\$300.00	\$319.30	\$3,400.00	\$3,618.73	\$6,500.00	\$6,918.16	\$9,600.00	\$10,217.59
\$400.00	\$425.73	\$3,500.00	\$3,725.16	\$6,600.00	\$7,024.59	\$9,700.00	\$10,324.02
\$500.00	\$532.17	\$3,600.00	\$3,831.60	\$6,700.00	\$7,131.03	\$9,800.00	\$10,430.46
\$600.00	\$638.60	\$3,700.00	\$3,938.03	\$6,800.00	\$7,237.46	\$9,900.00	\$10,536.89
\$700.00	\$745.03	\$3,800.00	\$4,044.46	\$6,900.00	\$7,343.89	\$10,000.00	\$10,643.32
\$800.00	\$851.47	\$3,900.00	\$4,150.90	\$7,000.00	\$7,450.33	\$20,000.00	\$21,286.65
\$900.00	\$957.90	\$4,000.00	\$4,257.33	\$7,100.00	\$7,556.76	\$30,000.00	\$31,929.97
\$1,000.00	\$1,064.33	\$4,100.00	\$4,363.76	\$7,200.00	\$7,663.19	\$40,000.00	\$42,573.29
\$1,100.00	\$1,170.77	\$4,200.00	\$4,470.20	\$7,300.00	\$7,769.63	\$50,000.00	\$53,216.61
\$1,200.00	\$1,277.20	\$4,300.00	\$4,576.63	\$7,400.00	\$7,876.06	\$60,000.00	\$63,859.94
\$1,300.00	\$1,383.63	\$4,400.00	\$4,683.06	\$7,500.00	\$7,982.49	\$70,000.00	\$74,503.26
\$1,400.00	\$1,490.07	\$4,500.00	\$4,789.50	\$7,600.00	\$8,088.93	\$80,000.00	\$85,146.58
\$1,500.00	\$1,596.50	\$4,600.00	\$4,895.93	\$7,700.00	\$8,195.36	\$90,000.00	\$95,789.90
\$1,600.00	\$1,702.93	\$4,700.00	\$5,002.36	\$7,800.00	\$8,301.79	\$100,000.00	\$106,433.23
\$1,700.00	\$1,809.36	\$4,800.00	\$5,108.79	\$7,900.00	\$8,408.22	\$110,000.00	\$117,076.55
\$1,800.00	\$1,915.80	\$4,900.00	\$5,215.23	\$8,000.00	\$8,514.66	\$120,000.00	\$127,719.87
\$1,900.00	\$2,022.23	\$5,000.00	\$5,321.66	\$8,100.00	\$8,621.09	\$125,000.00	\$133,041.53
\$2,000.00	\$2,128.66	\$5,100.00	\$5,428.09	\$8,200.00	\$8,727.52	\$150,000.00	\$159,649.84
\$2,100.00	\$2,235.10	\$5,200.00	\$5,534.53	\$8,300.00	\$8,833.96	\$175,000.00	\$186,258.15
\$2,200.00	\$2,341.53	\$5,300.00	\$5,640.96	\$8,400.00	\$8,940.39	\$200,000.00	\$212,866.45
\$2,300.00	\$2,447.96	\$5,400.00	\$5,747.39	\$8,500.00	\$9,046.82	\$225,000.00	\$239,474.76
\$2,400.00	\$2,554.40	\$5,500.00	\$5,853.83	\$8,600.00	\$9,153.26	\$250,000.00	\$266,083.07
\$2,500.00	\$2,660.83	\$5,600.00	\$5,960.26	\$8,700.00	\$9,259.69	\$300,000.00	\$319,299.68
\$2,600.00	\$2,767.26	\$5,700.00	\$6,066.69	\$8,800.00	\$9,366.12	\$400,000.00	\$425,732.90
\$2,700.00	\$2,873.70	\$5,800.00	\$6,173.13	\$8,900.00	\$9,472.56	\$500,000.00	\$532,166.13
\$2,800.00	\$2,980.13	\$5,900.00	\$6,279.56	\$9,000.00	\$9,578.99	\$600,000.00	\$638,599.36
\$2,900.00	\$3,086.56	\$6,000.00	\$6,385.99	\$9,100.00	\$9,685.42	\$700,000.00	\$745,032.58
\$3,000.00	\$3,193.00	\$6,100.00	\$6,492.43	\$9,200.00	\$9,791.86	\$800,000.00	\$851,465.81
\$3,100.00	\$3,299.43	\$6,200.00	\$6,598.86	\$9,300.00	\$9,898.29	\$900,000.00	\$957,899.03
						\$1,000,000.00	\$1,064,332.26