

VARIABLE RATE | Bonds matured June 21, 2018

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2018, 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	\$102.11	\$3,200.00	\$3,267.67	\$6,300.00	\$6,433.22	\$9,400.00	\$9,598.78
\$200.00	\$204.23	\$3,300.00	\$3,369.78	\$6,400.00	\$6,535.34	\$9,500.00	\$9,700.89
\$300.00	\$306.34	\$3,400.00	\$3,471.90	\$6,500.00	\$6,637.45	\$9,600.00	\$9,803.01
\$400.00	\$408.46	\$3,500.00	\$3,574.01	\$6,600.00	\$6,739.57	\$9,700.00	\$9,905.12
\$500.00	\$510.57	\$3,600.00	\$3,676.13	\$6,700.00	\$6,841.68	\$9,800.00	\$10,007.24
\$600.00	\$612.69	\$3,700.00	\$3,778.24	\$6,800.00	\$6,943.80	\$9,900.00	\$10,109.35
\$700.00	\$714.80	\$3,800.00	\$3,880.36	\$6,900.00	\$7,045.91	\$10,000.00	\$10,211.47
\$800.00	\$816.92	\$3,900.00	\$3,982.47	\$7,000.00	\$7,148.03	\$20,000.00	\$20,422.93
\$900.00	\$919.03	\$4,000.00	\$4,084.59	\$7,100.00	\$7,250.14	\$30,000.00	\$30,634.40
\$1,000.00	\$1,021.15	\$4,100.00	\$4,186.70	\$7,200.00	\$7,352.26	\$40,000.00	\$40,845.86
\$1,100.00	\$1,123.26	\$4,200.00	\$4,288.82	\$7,300.00	\$7,454.37	\$50,000.00	\$51,057.33
\$1,200.00	\$1,225.38	\$4,300.00	\$4,390.93	\$7,400.00	\$7,556.48	\$60,000.00	\$61,268.80
\$1,300.00	\$1,327.49	\$4,400.00	\$4,493.04	\$7,500.00	\$7,658.60	\$70,000.00	\$71,480.26
\$1,400.00	\$1,429.61	\$4,500.00	\$4,595.16	\$7,600.00	\$7,760.71	\$80,000.00	\$81,691.73
\$1,500.00	\$1,531.72	\$4,600.00	\$4,697.27	\$7,700.00	\$7,862.83	\$90,000.00	\$91,903.19
\$1,600.00	\$1,633.83	\$4,700.00	\$4,799.39	\$7,800.00	\$7,964.94	\$100,000.00	\$102,114.66
\$1,700.00	\$1,735.95	\$4,800.00	\$4,901.50	\$7,900.00	\$8,067.06	\$110,000.00	\$112,326.12
\$1,800.00	\$1,838.06	\$4,900.00	\$5,003.62	\$8,000.00	\$8,169.17	\$120,000.00	\$122,537.59
\$1,900.00	\$1,940.18	\$5,000.00	\$5,105.73	\$8,100.00	\$8,271.29	\$125,000.00	\$127,643.32
\$2,000.00	\$2,042.29	\$5,100.00	\$5,207.85	\$8,200.00	\$8,373.40	\$150,000.00	\$153,171.99
\$2,100.00	\$2,144.41	\$5,200.00	\$5,309.96	\$8,300.00	\$8,475.52	\$175,000.00	\$178,700.65
\$2,200.00	\$2,246.52	\$5,300.00	\$5,412.08	\$8,400.00	\$8,577.63	\$200,000.00	\$204,229.32
\$2,300.00	\$2,348.64	\$5,400.00	\$5,514.19	\$8,500.00	\$8,679.75	\$225,000.00	\$229,757.98
\$2,400.00	\$2,450.75	\$5,500.00	\$5,616.31	\$8,600.00	\$8,781.86	\$250,000.00	\$255,286.65
\$2,500.00	\$2,552.87	\$5,600.00	\$5,718.42	\$8,700.00	\$8,883.98	\$300,000.00	\$306,343.98
\$2,600.00	\$2,654.98	\$5,700.00	\$5,820.54	\$8,800.00	\$8,986.09	\$400,000.00	\$408,458.64
\$2,700.00	\$2,757.10	\$5,800.00	\$5,922.65	\$8,900.00	\$9,088.20	\$500,000.00	\$510,573.30
\$2,800.00	\$2,859.21	\$5,900.00	\$6,024.76	\$9,000.00	\$9,190.32	\$600,000.00	\$612,687.95
\$2,900.00	\$2,961.33	\$6,000.00	\$6,126.88	\$9,100.00	\$9,292.43	\$700,000.00	\$714,802.61
\$3,000.00	\$3,063.44	\$6,100.00	\$6,228.99	\$9,200.00	\$9,394.55	\$800,000.00	\$816,917.27
\$3,100.00	\$3,165.55	\$6,200.00	\$6,331.11	\$9,300.00	\$9,496.66	\$900,000.00	\$919,031.93
						\$1,000,000.00	\$1,021,146.59