VARIABLE RATE Bonds matured June 21, 2020

COMPOUND INTEREST BONDS

Interest has been calculated up to June 21, 2020, the maturity date. No interest will accrue after the maturity date.

2 0

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$103.85	\$3,200.00	\$3,323.05	\$6,300.00	\$6,542.26	\$9,400.00	\$9,761.47
\$200.00	\$207.69	\$3,300.00	\$3,426.90	\$6,400.00	\$6,646.10	\$9,500.00	\$9,865.31
\$300.00	\$311.54	\$3,400.00	\$3,530.74	\$6,500.00	\$6,749.95	\$9,600.00	\$9,969.16
\$400.00	\$415.38	\$3,500.00	\$3,634.59	\$6,600.00	\$6,853.80	\$9,700.00	\$10,073.00
\$500.00	\$519.23	\$3,600.00	\$3,738.43	\$6,700.00	\$6,957.64	\$9,800.00	\$10,176.85
\$600.00	\$623.07	\$3,700.00	\$3,842.28	\$6,800.00	\$7,061.49	\$9,900.00	\$10,280.69
\$700.00	\$726.92	\$3,800.00	\$3,946.12	\$6,900.00	\$7,165.33	\$10,000.00	\$10,384.54
\$800.00	\$830.76	\$3,900.00	\$4,049.97	\$7,000.00	\$7,269.18	\$20,000.00	\$20,769.08
\$900.00	\$934.61	\$4,000.00	\$4,153.82	\$7,100.00	\$7,373.02	\$30,000.00	\$31,153.62
\$1,000.00	\$1,038.45	\$4,100.00	\$4,257.66	\$7,200.00	\$7,476.87	\$40,000.00	\$41,538.15
\$1,100.00	\$1,142.30	\$4,200.00	\$4,361.51	\$7,300.00	\$7,580.71	\$50,000.00	\$51,922.69
\$1,200.00	\$1,246.14	\$4,300.00	\$4,465.35	\$7,400.00	\$7,684.56	\$60,000.00	\$62,307.23
\$1,300.00	\$1,349.99	\$4,400.00	\$4,569.20	\$7,500.00	\$7,788.40	\$70,000.00	\$72,691.77
\$1,400.00	\$1,453.84	\$4,500.00	\$4,673.04	\$7,600.00	\$7,892.25	\$80,000.00	\$83,076.31
\$1,500.00	\$1,557.68	\$4,600.00	\$4,776.89	\$7,700.00	\$7,996.09	\$90,000.00	\$93,460.85
\$1,600.00	\$1,661.53	\$4,700.00	\$4,880.73	\$7,800.00	\$8,099.94	\$100,000.00	\$103,845.39
\$1,700.00	\$1,765.37	\$4,800.00	\$4,984.58	\$7,900.00	\$8,203.79	\$110,000.00	\$114,229.92
\$1,800.00	\$1,869.22	\$4,900.00	\$5,088.42	\$8,000.00	\$8,307.63	\$120,000.00	\$124,614.46
\$1,900.00	\$1,973.06	\$5,000.00	\$5,192.27	\$8,100.00	\$8,411.48	\$125,000.00	\$129,806.73
\$2,000.00	\$2,076.91	\$5,100.00	\$5,296.11	\$8,200.00	\$8,515.32	\$150,000.00	\$155,768.08
\$2,100.00	\$2,180.75	\$5,200.00	\$5,399.96	\$8,300.00	\$8,619.17	\$175,000.00	\$181,729.43
\$2,200.00	\$2,284.60	\$5,300.00	\$5,503.81	\$8,400.00	\$8,723.01	\$200,000.00	\$207,690.77
\$2,300.00	\$2,388.44	\$5,400.00	\$5,607.65	\$8,500.00	\$8,826.86	\$225,000.00	\$233,652.12
\$2,400.00	\$2,492.29	\$5,500.00	\$5,711.50	\$8,600.00	\$8,930.70	\$250,000.00	\$259,613.46
\$2,500.00	\$2,596.13	\$5,600.00	\$5,815.34	\$8,700.00	\$9,034.55	\$300,000.00	\$311,536.16
\$2,600.00	\$2,699.98	\$5,700.00	\$5,919.19	\$8,800.00	\$9,138.39	\$400,000.00	\$415,381.54
\$2,700.00	\$2,803.83	\$5,800.00	\$6,023.03	\$8,900.00	\$9,242.24	\$500,000.00	\$519,226.93
\$2,800.00	\$2,907.67	\$5,900.00	\$6,126.88	\$9,000.00	\$9,346.08	\$600,000.00	\$623,072.32
\$2,900.00	\$3,011.52	\$6,000.00	\$6,230.72	\$9,100.00	\$9,449.93	\$700,000.00	\$726,917.70
\$3,000.00	\$3,115.36	\$6,100.00	\$6,334.57	\$9,200.00	\$9,553.78	\$800,000.00	\$830,763.09
\$3,100.00	\$3,219.21	\$6,200.00	\$6,438.41	\$9,300.00	\$9,657.62	\$900,000.00	\$934,608.47
						\$1,000,000.00	\$1,038,453.86