

**3-YEAR FIXED 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	\$102.72	\$3,200.00	\$3,287.18	\$6,300.00	\$6,471.64	\$9,400.00	\$9,656.09
\$200.00	\$205.45	\$3,300.00	\$3,389.90	\$6,400.00	\$6,574.36	\$9,500.00	\$9,758.82
\$300.00	\$308.17	\$3,400.00	\$3,492.63	\$6,500.00	\$6,677.08	\$9,600.00	\$9,861.54
\$400.00	\$410.90	\$3,500.00	\$3,595.35	\$6,600.00	\$6,779.81	\$9,700.00	\$9,964.26
\$500.00	\$513.62	\$3,600.00	\$3,698.08	\$6,700.00	\$6,882.53	\$9,800.00	\$10,066.99
\$600.00	\$616.35	\$3,700.00	\$3,800.80	\$6,800.00	\$6,985.26	\$9,900.00	\$10,169.71
\$700.00	\$719.07	\$3,800.00	\$3,903.53	\$6,900.00	\$7,087.98	\$10,000.00	\$10,272.44
\$800.00	\$821.79	\$3,900.00	\$4,006.25	\$7,000.00	\$7,190.71	\$20,000.00	\$20,544.87
\$900.00	\$924.52	\$4,000.00	\$4,108.97	\$7,100.00	\$7,293.43	\$30,000.00	\$30,817.31
\$1,000.00	\$1,027.24	\$4,100.00	\$4,211.70	\$7,200.00	\$7,396.15	\$40,000.00	\$41,089.75
\$1,100.00	\$1,129.97	\$4,200.00	\$4,314.42	\$7,300.00	\$7,498.88	\$50,000.00	\$51,362.19
\$1,200.00	\$1,232.69	\$4,300.00	\$4,417.15	\$7,400.00	\$7,601.60	\$60,000.00	\$61,634.62
\$1,300.00	\$1,335.42	\$4,400.00	\$4,519.87	\$7,500.00	\$7,704.33	\$70,000.00	\$71,907.06
\$1,400.00	\$1,438.14	\$4,500.00	\$4,622.60	\$7,600.00	\$7,807.05	\$80,000.00	\$82,179.50
\$1,500.00	\$1,540.87	\$4,600.00	\$4,725.32	\$7,700.00	\$7,909.78	\$90,000.00	\$92,451.94
\$1,600.00	\$1,643.59	\$4,700.00	\$4,828.05	\$7,800.00	\$8,012.50	\$100,000.00	\$102,724.37
\$1,700.00	\$1,746.31	\$4,800.00	\$4,930.77	\$7,900.00	\$8,115.23	\$110,000.00	\$112,996.81
\$1,800.00	\$1,849.04	\$4,900.00	\$5,033.49	\$8,000.00	\$8,217.95	\$120,000.00	\$123,269.25
\$1,900.00	\$1,951.76	\$5,000.00	\$5,136.22	\$8,100.00	\$8,320.67	\$125,000.00	\$128,405.47
\$2,000.00	\$2,054.49	\$5,100.00	\$5,238.94	\$8,200.00	\$8,423.40	\$150,000.00	\$154,086.56
\$2,100.00	\$2,157.21	\$5,200.00	\$5,341.67	\$8,300.00	\$8,526.12	\$175,000.00	\$179,767.65
\$2,200.00	\$2,259.94	\$5,300.00	\$5,444.39	\$8,400.00	\$8,628.85	\$200,000.00	\$205,448.75
\$2,300.00	\$2,362.66	\$5,400.00	\$5,547.12	\$8,500.00	\$8,731.57	\$225,000.00	\$231,129.84
\$2,400.00	\$2,465.38	\$5,500.00	\$5,649.84	\$8,600.00	\$8,834.30	\$250,000.00	\$256,810.93
\$2,500.00	\$2,568.11	\$5,600.00	\$5,752.56	\$8,700.00	\$8,937.02	\$300,000.00	\$308,173.12
\$2,600.00	\$2,670.83	\$5,700.00	\$5,855.29	\$8,800.00	\$9,039.74	\$400,000.00	\$410,897.49
\$2,700.00	\$2,773.56	\$5,800.00	\$5,958.01	\$8,900.00	\$9,142.47	\$500,000.00	\$513,621.87
\$2,800.00	\$2,876.28	\$5,900.00	\$6,060.74	\$9,000.00	\$9,245.19	\$600,000.00	\$616,346.24
\$2,900.00	\$2,979.01	\$6,000.00	\$6,163.46	\$9,100.00	\$9,347.92	\$700,000.00	\$719,070.61
\$3,000.00	\$3,081.73	\$6,100.00	\$6,266.19	\$9,200.00	\$9,450.64	\$800,000.00	\$821,794.98
\$3,100.00	\$3,184.46	\$6,200.00	\$6,368.91	\$9,300.00	\$9,553.37	\$900,000.00	\$924,519.36
						\$1,000,000.00	\$1,027,243.73