## 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 |

