

# 10-YEAR FIXED 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.

Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value	Par Value	Redemption Value
\$100.00	\$151.62	\$3,200.00	\$4,851.89	\$6,300.00	\$9,552.15	\$9,400.00	\$14,252.42
\$200.00	\$303.24	\$3,300.00	\$5,003.51	\$6,400.00	\$9,703.77	\$9,500.00	\$14,404.04
\$300.00	\$454.86	\$3,400.00	\$5,155.13	\$6,500.00	\$9,855.39	\$9,600.00	\$14,555.66
\$400.00	\$606.49	\$3,500.00	\$5,306.75	\$6,600.00	\$10,007.02	\$9,700.00	\$14,707.28
\$500.00	\$758.11	\$3,600.00	\$5,458.37	\$6,700.00	\$10,158.64	\$9,800.00	\$14,858.90
\$600.00	\$909.73	\$3,700.00	\$5,609.99	\$6,800.00	\$10,310.26	\$9,900.00	\$15,010.52
\$700.00	\$1,061.35	\$3,800.00	\$5,761.61	\$6,900.00	\$10,461.88	\$10,000.00	\$15,162.14
\$800.00	\$1,212.97	\$3,900.00	\$5,913.24	\$7,000.00	\$10,613.50	\$20,000.00	\$30,324.29
\$900.00	\$1,364.59	\$4,000.00	\$6,064.86	\$7,100.00	\$10,765.12	\$30,000.00	\$45,486.43
\$1,000.00	\$1,516.21	\$4,100.00	\$6,216.48	\$7,200.00	\$10,916.74	\$40,000.00	\$60,648.58
\$1,100.00	\$1,667.84	\$4,200.00	\$6,368.10	\$7,300.00	\$11,068.37	\$50,000.00	\$75,810.72
\$1,200.00	\$1,819.46	\$4,300.00	\$6,519.72	\$7,400.00	\$11,219.99	\$60,000.00	\$90,972.87
\$1,300.00	\$1,971.08	\$4,400.00	\$6,671.34	\$7,500.00	\$11,371.61	\$70,000.00	\$106,135.01
\$1,400.00	\$2,122.70	\$4,500.00	\$6,822.97	\$7,600.00	\$11,523.23	\$80,000.00	\$121,297.16
\$1,500.00	\$2,274.32	\$4,600.00	\$6,974.59	\$7,700.00	\$11,674.85	\$90,000.00	\$136,459.30
\$1,600.00	\$2,425.94	\$4,700.00	\$7,126.21	\$7,800.00	\$11,826.47	\$100,000.00	\$151,621.45
\$1,700.00	\$2,577.56	\$4,800.00	\$7,277.83	\$7,900.00	\$11,978.09	\$110,000.00	\$166,783.59
\$1,800.00	\$2,729.19	\$4,900.00	\$7,429.45	\$8,000.00	\$12,129.72	\$120,000.00	\$181,945.74
\$1,900.00	\$2,880.81	\$5,000.00	\$7,581.07	\$8,100.00	\$12,281.34	\$125,000.00	\$189,526.81
\$2,000.00	\$3,032.43	\$5,100.00	\$7,732.69	\$8,200.00	\$12,432.96	\$150,000.00	\$227,432.17
\$2,100.00	\$3,184.05	\$5,200.00	\$7,884.32	\$8,300.00	\$12,584.58	\$175,000.00	\$265,337.53
\$2,200.00	\$3,335.67	\$5,300.00	\$8,035.94	\$8,400.00	\$12,736.20	\$200,000.00	\$303,242.89
\$2,300.00	\$3,487.29	\$5,400.00	\$8,187.56	\$8,500.00	\$12,887.82	\$225,000.00	\$341,148.26
\$2,400.00	\$3,638.91	\$5,500.00	\$8,339.18	\$8,600.00	\$13,039.44	\$250,000.00	\$379,053.62
\$2,500.00	\$3,790.54	\$5,600.00	\$8,490.80	\$8,700.00	\$13,191.07	\$300,000.00	\$454,864.34
\$2,600.00	\$3,942.16	\$5,700.00	\$8,642.42	\$8,800.00	\$13,342.69	\$400,000.00	\$606,485.79
\$2,700.00	\$4,093.78	\$5,800.00	\$8,794.04	\$8,900.00	\$13,494.31	\$500,000.00	\$758,107.23
\$2,800.00	\$4,245.40	\$5,900.00	\$8,945.67	\$9,000.00	\$13,645.93	\$600,000.00	\$909,728.68
\$2,900.00	\$4,397.02	\$6,000.00	\$9,097.29	\$9,100.00	\$13,797.55	\$700,000.00	\$1,061,350.13
\$3,000.00	\$4,548.64	\$6,100.00	\$9,248.91	\$9,200.00	\$13,949.17	\$800,000.00	\$1,212,971.57
\$3,100.00	\$4,700.26	\$6,200.00	\$9,400.53	\$9,300.00	\$14,100.79	\$900,000.00	\$1,364,593.02
						\$1,000,000.00	\$1,516,214.47