

VARIABLE 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	\$103.38	\$3,200.00	\$3,308.20	\$6,300.00	\$6,513.01	\$9,400.00	\$9,717.82
\$200.00	\$206.76	\$3,300.00	\$3,411.58	\$6,400.00	\$6,616.39	\$9,500.00	\$9,821.20
\$300.00	\$310.14	\$3,400.00	\$3,514.96	\$6,500.00	\$6,719.77	\$9,600.00	\$9,924.59
\$400.00	\$413.52	\$3,500.00	\$3,618.34	\$6,600.00	\$6,823.15	\$9,700.00	\$10,027.97
\$500.00	\$516.91	\$3,600.00	\$3,721.72	\$6,700.00	\$6,926.53	\$9,800.00	\$10,131.35
\$600.00	\$620.29	\$3,700.00	\$3,825.10	\$6,800.00	\$7,029.91	\$9,900.00	\$10,234.73
\$700.00	\$723.67	\$3,800.00	\$3,928.48	\$6,900.00	\$7,133.30	\$10,000.00	\$10,338.11
\$800.00	\$827.05	\$3,900.00	\$4,031.86	\$7,000.00	\$7,236.68	\$20,000.00	\$20,676.22
\$900.00	\$930.43	\$4,000.00	\$4,135.24	\$7,100.00	\$7,340.06	\$30,000.00	\$31,014.33
\$1,000.00	\$1,033.81	\$4,100.00	\$4,238.63	\$7,200.00	\$7,443.44	\$40,000.00	\$41,352.44
\$1,100.00	\$1,137.19	\$4,200.00	\$4,342.01	\$7,300.00	\$7,546.82	\$50,000.00	\$51,690.55
\$1,200.00	\$1,240.57	\$4,300.00	\$4,445.39	\$7,400.00	\$7,650.20	\$60,000.00	\$62,028.66
\$1,300.00	\$1,343.95	\$4,400.00	\$4,548.77	\$7,500.00	\$7,753.58	\$70,000.00	\$72,366.77
\$1,400.00	\$1,447.34	\$4,500.00	\$4,652.15	\$7,600.00	\$7,856.96	\$80,000.00	\$82,704.88
\$1,500.00	\$1,550.72	\$4,600.00	\$4,755.53	\$7,700.00	\$7,960.34	\$90,000.00	\$93,042.99
\$1,600.00	\$1,654.10	\$4,700.00	\$4,858.91	\$7,800.00	\$8,063.73	\$100,000.00	\$103,381.10
\$1,700.00	\$1,757.48	\$4,800.00	\$4,962.29	\$7,900.00	\$8,167.11	\$110,000.00	\$113,719.21
\$1,800.00	\$1,860.86	\$4,900.00	\$5,065.67	\$8,000.00	\$8,270.49	\$120,000.00	\$124,057.32
\$1,900.00	\$1,964.24	\$5,000.00	\$5,169.05	\$8,100.00	\$8,373.87	\$125,000.00	\$129,226.37
\$2,000.00	\$2,067.62	\$5,100.00	\$5,272.44	\$8,200.00	\$8,477.25	\$150,000.00	\$155,071.65
\$2,100.00	\$2,171.00	\$5,200.00	\$5,375.82	\$8,300.00	\$8,580.63	\$175,000.00	\$180,916.92
\$2,200.00	\$2,274.38	\$5,300.00	\$5,479.20	\$8,400.00	\$8,684.01	\$200,000.00	\$206,762.20
\$2,300.00	\$2,377.77	\$5,400.00	\$5,582.58	\$8,500.00	\$8,787.39	\$225,000.00	\$232,607.47
\$2,400.00	\$2,481.15	\$5,500.00	\$5,685.96	\$8,600.00	\$8,890.77	\$250,000.00	\$258,452.75
\$2,500.00	\$2,584.53	\$5,600.00	\$5,789.34	\$8,700.00	\$8,994.16	\$300,000.00	\$310,143.30
\$2,600.00	\$2,687.91	\$5,700.00	\$5,892.72	\$8,800.00	\$9,097.54	\$400,000.00	\$413,524.40
\$2,700.00	\$2,791.29	\$5,800.00	\$5,996.10	\$8,900.00	\$9,200.92	\$500,000.00	\$516,905.50
\$2,800.00	\$2,894.67	\$5,900.00	\$6,099.48	\$9,000.00	\$9,304.30	\$600,000.00	\$620,286.60
\$2,900.00	\$2,998.05	\$6,000.00	\$6,202.87	\$9,100.00	\$9,407.68	\$700,000.00	\$723,667.70
\$3,000.00	\$3,101.43	\$6,100.00	\$6,306.25	\$9,200.00	\$9,511.06	\$800,000.00	\$827,048.80
\$3,100.00	\$3,204.81	\$6,200.00	\$6,409.63	\$9,300.00	\$9,614.44	\$900,000.00	\$930,429.90
						\$1,000,000.00	\$1,033,811.00