## 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
\$100.00	\$102.72
\$200.00	\$205.45
\$300.00	\$308.17
\$400.00	\$410.90
\$500.00	\$513.62
\$600.00	\$616.35
\$700.00	\$719.07
\$800.00	\$821.79
\$900.00	\$924.52
\$1,000.00	\$1,027.24
\$1,100.00	\$1,129.97
\$1,200.00	\$1,232.69
\$1,300.00	\$1,335.42
\$1,400.00	\$1,438.14
\$1,500.00	\$1,540.87
\$1,600.00	\$1,643.59
\$1,700.00	\$1,746.31
\$1,800.00	\$1,849.04
\$1,900.00	\$1,951.76
\$2,000.00	\$2,054.49
\$2,100.00	\$2,157.21
\$2,200.00	\$2,259.94
\$2,300.00	\$2,362.66
\$2,400.00	\$2,465.38
\$2,500.00	\$2,568.11
\$2,600.00	\$2,670.83
\$2,700.00	\$2,773.56
\$2,800.00	\$2,876.28
\$2,900.00	\$2,979.01
\$3,000.00	\$3,081.73
\$3,100.00	\$3,184.46

Par Value	Redemption Value
\$3,200.00	\$3,287.18
\$3,300.00	\$3,389.90
\$3,400.00	\$3,492.63
\$3,500.00	\$3,595.35
\$3,600.00	\$3,698.08
\$3,700.00	\$3,800.80
\$3,800.00	\$3,903.53
\$3,900.00	\$4,006.25
\$4,000.00	\$4,108.97
\$4,100.00	\$4,211.70
\$4,200.00	\$4,314.42
\$4,300.00	\$4,417.15
\$4,400.00	\$4,519.87
\$4,500.00	\$4,622.60
\$4,600.00	\$4,725.32
\$4,700.00	\$4,828.05
\$4,800.00	\$4,930.77
\$4,900.00	\$5,033.49
\$5,000.00	\$5,136.22
\$5,100.00	\$5,238.94
\$5,200.00	\$5,341.67
\$5,300.00	\$5,444.39
\$5,400.00	\$5,547.12
\$5,500.00	\$5,649.84
\$5,600.00	\$5,752.56
\$5,700.00	\$5,855.29
\$5,800.00	\$5,958.01
\$5,900.00	\$6,060.74
\$6,000.00	\$6,163.46
\$6,100.00	\$6,266.19
\$6,200.00	\$6,368.91

Par Value	Redemption Value
\$6,300.00	\$6,471.64
\$6,400.00	\$6,574.36
\$6,500.00	\$6,677.08
\$6,600.00	\$6,779.81
\$6,700.00	\$6,882.53
\$6,800.00	\$6,985.26
\$6,900.00	\$7,087.98
\$7,000.00	\$7,190.71
\$7,100.00	\$7,293.43
\$7,200.00	\$7,396.15
\$7,300.00	\$7,498.88
\$7,400.00	\$7,601.60
\$7,500.00	\$7,704.33
\$7,600.00	\$7,807.05
\$7,700.00	\$7,909.78
\$7,800.00	\$8,012.50
\$7,900.00	\$8,115.23
\$8,000.00	\$8,217.95
\$8,100.00	\$8,320.67
\$8,200.00	\$8,423.40
\$8,300.00	\$8,526.12
\$8,400.00	\$8,628.85
\$8,500.00	\$8,731.57
\$8,600.00	\$8,834.30
\$8,700.00	\$8,937.02
\$8,800.00	\$9,039.74
\$8,900.00	\$9,142.47
\$9,000.00	\$9,245.19
\$9,100.00	\$9,347.92
\$9,200.00	\$9,450.64
\$9,300.00	\$9,553.37

Par Value	Redemption Value
	Value
\$9,400.00	\$9,656.09
\$9,500.00	\$9,758.82
\$9,600.00	\$9,861.54
\$9,700.00	\$9,964.26
\$9,800.00	\$10,066.99
\$9,900.00	\$10,169.71
\$10,000.00	\$10,272.44
\$20,000.00	\$20,544.87
\$30,000.00	\$30,817.31
\$40,000.00	\$41,089.75
\$50,000.00	\$51,362.19
\$60,000.00	\$61,634.62
\$70,000.00	\$71,907.06
\$80,000.00	\$82,179.50
\$90,000.00	\$92,451.94
\$100,000.00	\$102,724.37
\$110,000.00	\$112,996.81
\$120,000.00	\$123,269.25
\$125,000.00	\$128,405.47
\$150,000.00	\$154,086.56
\$175,000.00	\$179,767.65
\$200,000.00	\$205,448.75
\$225,000.00	\$231,129.84
\$250,000.00	\$256,810.93
\$300,000.00	\$308,173.12
\$400,000.00	\$410,897.49
\$500,000.00	\$513,621.87
\$600,000.00	\$616,346.24
\$700,000.00	\$719,070.61
\$800,000.00	\$821,794.98
\$900,000.00	\$924,519.36
\$1,000,000,00	\$1,027,243,73