

# Historical Rates, Taxable, 10 Year U.S. Maturity

Below is the **taxable, 10 year U.S. maturity**, beginning January 2, 2019 through March 3, 2020. During 2019, treasury yields declined due to Federal Reserve policy and the trade war with China. Today, the Federal Reserve cut short-term interest rates by 50 basis points as an emergency response to the Coronavirus' impact on the U.S. and global economies. As a result, interest rates across the yield curve declined. The 10 year treasury reached 91 basis points during intra-day trading, but closed at 1.01%.



# Series 2011A Bonds



Below is the remaining amortization schedule for the Oconee County, Georgia General Obligation Refunding Bonds (Recreation Project), Series 2011A

	1	2	3	4	5	
Period Ending	Principal	Coupon	Interest	Debt Service		
1/1/2013	<del>—</del>	<del>—</del>	<del>\$ 411,121</del>	<del>\$ 411,121</del>		PAID
1/1/2014	<del>—</del>	<del>—</del>	<del>377,560</del>	<del>377,560</del>		PAID
1/1/2015	<del>—</del>	<del>—</del>	<del>377,560</del>	<del>377,560</del>		PAID
1/1/2016	<del>230,000</del>	<del>2.750%</del>	<del>377,560</del>	<del>607,560</del>		PAID
1/1/2017	<del>400,000</del>	<del>5.000%</del>	<del>371,235</del>	<del>771,235</del>		PAID
1/1/2018	<del>415,000</del>	<del>5.000%</del>	<del>351,235</del>	<del>766,235</del>		PAID
1/1/2019	<del>435,000</del>	<del>4.000%</del>	<del>330,485</del>	<del>765,485</del>		PAID
1/1/2020	<del>445,000</del>	<del>5.000%</del>	<del>313,085</del>	<del>758,085</del>		PAID
1/1/2021	\$ 470,000	3.250%	\$ 290,835	\$ 760,835		
1/1/2022	480,000	5.000%	275,560	755,560		
1/1/2023	500,000	5.000%	251,560	751,560		
1/1/2024	520,000	5.000%	226,560	746,560		
1/1/2025	550,000	3.125%	200,560	750,560		
1/1/2026	565,000	3.250%	183,373	748,373		
1/1/2027	580,000	3.350%	165,010	745,010		
1/1/2028	600,000	3.450%	145,580	745,580		
1/1/2029	625,000	3.550%	124,880	749,880		
1/1/2030	650,000	3.625%	102,693	752,693		
1/1/2031	670,000	3.700%	79,130	749,130		
1/1/2032	700,000	3.800%	54,340	754,340		
1/1/2033	730,000	3.800%	27,740	757,740		
<b>Remaining:</b>	<b>\$ 7,640,000</b>		<b>\$ 2,127,820</b>	<b>\$ 9,767,820</b>		