

Redemption Values for Series EE Savings Bonds Bearing Issue Dates Beginning October 2015

*** FOR EE BONDS REDEEMED IN SEPTEMBER 2016 ONLY ***

Denomination (Face Amount)	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000
ISSUE PRICE	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
<hr/>								
<u>ISSUE DATE</u>								
OCT 2015	\$25.06	\$37.59	\$50.12	\$100.24	\$250.60	\$501.20	\$2,506.00	\$5,012.00
NOV 2015	\$25.02	\$37.53	\$50.04	\$100.08	\$250.20	\$500.40	\$2,502.00	\$5,004.00
DEC 2015	\$25.02	\$37.53	\$50.04	\$100.08	\$250.20	\$500.40	\$2,502.00	\$5,004.00
JAN 2016	\$25.02	\$37.53	\$50.04	\$100.08	\$250.20	\$500.40	\$2,502.00	\$5,004.00
FEB 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
MAR 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
APR 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
MAY 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
JUN 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
JUL 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
AUG 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
SEP 2016	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00

*** FOR EE BONDS REDEEMED IN SEPTEMBER 2016 ONLY ***

Redemption Values for Series I Savings Bonds Bearing Issue Dates Beginning October 2015

*** FOR I BONDS REDEEMED IN SEPTEMBER 2016 ONLY ***

Denomination (Face Amount)	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000
ISSUE PRICE	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
<u>ISSUE DATE</u>								
OCT 2015	\$50.12	\$75.18	\$100.24	\$200.48	\$501.20	\$1,002.40	\$5,012.00	N/A
NOV 2015	\$50.44	\$75.66	\$100.88	\$201.76	\$504.40	\$1,008.80	\$5,044.00	N/A
DEC 2015	\$50.42	\$75.63	\$100.84	\$201.68	\$504.20	\$1,008.40	\$5,042.00	N/A
JAN 2016	\$50.34	\$75.51	\$100.68	\$201.36	\$503.40	\$1,006.80	\$5,034.00	N/A
FEB 2016	\$50.28	\$75.42	\$100.56	\$201.12	\$502.80	\$1,005.60	\$5,028.00	N/A
MAR 2016	\$50.20	\$75.30	\$100.40	\$200.80	\$502.00	\$1,004.00	\$5,020.00	N/A
APR 2016	\$50.14	\$75.21	\$100.28	\$200.56	\$501.40	\$1,002.80	\$5,014.00	N/A
MAY 2016	\$50.02	\$75.03	\$100.04	\$200.08	\$500.20	\$1,000.40	\$5,002.00	N/A
JUN 2016	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	N/A
JUL 2016	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	N/A
AUG 2016	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	N/A
SEP 2016	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	N/A

*** FOR I BONDS REDEEMED IN SEPTEMBER 2016 ONLY ***