



Everything savings bonds.

SAMPLE REPORT

Savings Bond Inventory Report

for: **Your Name Here**

Overview -

| | |
|---------------------------------------|--------------------|
| - Number of bonds in portfolio: | 25 |
| - Total \$\$\$ invested in portfolio: | \$17,750.00 |
| - Total face value of portfolio: | \$31,500.00 |
| - Total interest earned by portfolio: | \$49,308.28 |
| - Cash-in value for entire portfolio: | \$67,058.28 |

| Retitle Alert | Maturing Soon | Matured Bonds |
|--|--|---|
| 1 Savings Bond should be considered for possible re-issue. Treasury will not re-issue bonds within 1 year of maturity. | 3 Savings Bonds will reach their final maturity date in less than 1 year - be ready to cash them in. | Your account contains 4 matured bonds with a cash-in value of \$22,035.00. This includes \$18,285.00 of interest that is reportable on your tax return. |

WHAT THIS MEANS TO YOU :

You have invested **\$17,750.00** in **25** bond(s) with a total face value of **\$31,500.00**. The cash in value of your entire portfolio this month is **\$67,058.28**. These bonds have earned **\$49,308.28** in interest at the annual average rate of **4.25 %**. This average rate includes any bonds that you may have that are not earning any interest. This month your portfolio is earning interest at **2.97 %**.

REMEMBER: These values may change next month. Bonds are always considered to be purchased on the first day of the month. EE Bonds issued on or after 01/01/90 are eligible for Special Tax Exemption(s) for post secondary education. To maximize your earnings, redeem bonds just after interest is posted on the first day of the month.

LEGEND:

Note '(v)': The interest rate for this bond is Variable and is subject to change twice a year.

Note '(f)': The interest rate for this bond is Fixed for the first 20 years.

Note '(x)': This bond is no longer earning interest.

Note '(#.##)': The Fixed base-rate for the life of this I Bond.

This bond is already in or past its final extension.

On Bond*: The interest deferred on H and HH bonds is usually written on the bond. An H or HH bond posts interest to a bank account, not the bond's value.

NA: Not Applicable

Color Code Key

■ **Green:** This bond posted interest on the 1st of this month. If you are cashing-in, right now would be a good time for this bond.

■ **Red:** This bond has stopped earning interest and must be cashed in!

IRS Regulations require you report this bond's interest as of the date of its final maturity for that year's taxes even if you don't cash it in.

■ **Purple:** This bond may need to be reviewed for possible re-issuing with new Beneficiaries or Co-Owners as you cannot do so if it is within 1 year of final maturity.

■ **Orange:** This bond will reach its final maturity date in less than 1 year - be ready to cash it in.

IRS Regulations require you report this bond's interest as of the date of its final maturity for that year's taxes even if you don't cash it in.

■ **Yellow:** Additional interest will be posted to this bond next month - **Warning** to prevent loss of interest, do NOT cash this bond in this month!

■ **Blue:** This bond is less than 5 years old - **Warning** 3 month interest penalty if cashed in before it is 5 years old!

■ **White:** This bond is earning interest without any warning or penalties.

■ **Silver:** This bond is less than 1 year old, not eligible for cash-in and has No Value



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Account Name:

Portfolio Name: Your Name Here

Date Prepared: November 21, YYYY

| ID | Bond Series | Face Value | Issue Date | Serial Number | Cash Value | Total Interest | Curr Rate [rate (note)] | Next Int Post | Interest Stops | Age of Bond (yrs mos) |
|-----------------|-------------|-----------------|------------|---------------|--------------------|--------------------|-------------------------|---------------|----------------|-----------------------|
| 1. | EE | \$500.00 | Aug 1981 | | \$1,469.00 | \$1,219.00 | ### (x) | PAST | Aug 2011 | 30 03 |
| 2. | EE | \$5,000.00 | Sep 1981 | | \$14,690.00 | \$12,190.00 | ### (x) | PAST | Sep 2011 | 30 02 |
| 3. | EE | \$1,000.00 | Nov 1981 | | \$2,938.00 | \$2,438.00 | ### (x) | PAST | Nov 2011 | 30 00 |
| 4. | EE | \$1,000.00 | Nov 1981 | | \$2,938.00 | \$2,438.00 | ### (x) | PAST | Nov 2011 | 30 00 |
| 5. | EE | \$100.00 | Jun 1982 | | \$282.36 | \$232.36 | 4.00 (v) | Dec | Jun 2012 | 29 05 |
| 6. | EE | \$500.00 | Sep 1982 | | \$1,411.80 | \$1,161.80 | 4.00 (v) | Mar | Sep 2012 | 29 02 |
| 7. | EE | \$100.00 | Oct 1982 | | \$282.36 | \$232.36 | 4.00 (v) | Apr | Oct 2012 | 29 01 |
| 8. | EE | \$10,000.00 | Oct 1982 | | \$28,236.00 | \$23,236.00 | 4.00 (v) | Apr | Oct 2012 | 29 01 |
| 9. | EE | \$200.00 | Jan 1983 | | \$528.32 | \$428.32 | 4.00 (v) | Jan | Jan 2013 | 28 10 |
| 10. | EE | \$500.00 | Nov 1983 | | \$1,065.40 | \$815.40 | 4.00 (v) | May | Nov 2013 | 28 00 |
| 11. | EE | \$200.00 | Jan 1985 | | \$401.60 | \$301.60 | 4.00 (v) | Jan | Jan 2015 | 26 10 |
| 12. | I | \$1,000.00 | Sep 1998 | | \$2,151.20 | \$1,151.20 | 8.08 (3.40) | Dec | Sep 2028 | 13 02 |
| 13. | I | \$1,000.00 | Oct 1998 | | \$2,136.80 | \$1,136.80 | 8.08 (3.40) | Dec | Oct 2028 | 13 01 |
| 14. | I | \$1,000.00 | Nov 1998 | | \$2,135.60 | \$1,135.60 | 6.41 (3.30) | Dec | Nov 2028 | 13 00 |
| 15. | I | \$1,000.00 | Nov 1999 | | \$2,052.80 | \$1,052.80 | 6.51 (3.40) | Dec | Nov 2029 | 12 00 |
| 16. | EE | \$100.00 | Dec 2002 | | \$65.00 | \$15.00 | 1.77 (v) | Dec | Dec 2032 | 08 11 |
| 17. | EE | \$100.00 | Apr 2003 | | \$64.60 | \$14.60 | 1.77 (v) | Dec | Apr 2033 | 08 07 |
| 18. | EE | \$200.00 | Jan 2007 | | \$117.84 | \$17.84 | 3.60 (f) | Dec | Jan 2037 | 04 10 |
| 19. | EE | \$500.00 | Jan 2008 | | \$278.20 | \$28.20 | 3.00 (f) | Dec | Jan 2038 | 03 10 |
| 20. | EE | \$500.00 | Mar 2009 | | \$257.80 | \$7.80 | 1.30 (f) | Dec | Mar 2039 | 02 08 |
| 21. | EE | \$500.00 | Apr 2009 | | \$257.60 | \$7.60 | 1.30 (f) | Dec | Apr 2039 | 02 07 |
| 22. | EE | \$500.00 | May 2010 | | \$254.40 | \$4.40 | 1.40 (f) | Dec | May 2040 | 01 06 |
| 23. | EE | \$5,000.00 | Jun 2010 | | \$2,542.00 | \$42.00 | 1.40 (f) | Dec | Jun 2040 | 01 05 |
| 24. | EE | \$500.00 | Jan 2011 | | \$251.00 | \$1.00 | 0.60 (f) | Dec | Jan 2041 | 00 10 |
| 25. | EE | \$500.00 | May 2011 | | \$250.60 | \$0.60 | 1.10 (f) | Dec | May 2041 | 00 06 |
| 25 Bonds | | \$31,500 | | | \$67,058.28 | \$49,308.28 | 2.97 | | | |