

Redemption Values for Series EE Savings Bonds Bearing Issue Dates Beginning October 2005

*** FOR EE BONDS REDEEMED IN SEPTEMBER 2006 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
<u>ISSUE DATE</u>								
OCT 2005	\$25.58	\$38.37	\$51.16	\$102.32	\$255.80	\$511.60	\$2,558.00	\$5,116.00
NOV 2005	\$25.46	\$38.19	\$50.92	\$101.84	\$254.60	\$509.20	\$2,546.00	\$5,092.00
DEC 2005	\$25.40	\$38.10	\$50.80	\$101.60	\$254.00	\$508.00	\$2,540.00	\$5,080.00
JAN 2006	\$25.34	\$38.01	\$50.68	\$101.36	\$253.40	\$506.80	\$2,534.00	\$5,068.00
FEB 2006	\$25.26	\$37.89	\$50.52	\$101.04	\$252.60	\$505.20	\$2,526.00	\$5,052.00
MAR 2006	\$25.20	\$37.80	\$50.40	\$100.80	\$252.00	\$504.00	\$2,520.00	\$5,040.00
APR 2006	\$25.14	\$37.71	\$50.28	\$100.56	\$251.40	\$502.80	\$2,514.00	\$5,028.00
MAY 2006	\$25.08	\$37.62	\$50.16	\$100.32	\$250.80	\$501.60	\$2,508.00	\$5,016.00
JUN 2006	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
JUL 2006	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
AUG 2006	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00
SEP 2006	\$25.00	\$37.50	\$50.00	\$100.00	\$250.00	\$500.00	\$2,500.00	\$5,000.00

*** FOR EE BONDS REDEEMED IN SEPTEMBER 2006 ONLY ***

Redemption Values for Series I Savings Bonds Bearing Issue Dates Beginning October 2005

*** FOR I BONDS REDEEMED IN SEPTEMBER 2006 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 2005	\$51.78	\$77.67	\$103.56	\$207.12	\$517.80	\$1,035.60	\$5,178.00	\$10,356.00
NOV 2005	\$51.76	\$77.64	\$103.52	\$207.04	\$517.60	\$1,035.20	\$5,176.00	\$10,352.00
DEC 2005	\$51.68	\$77.52	\$103.36	\$206.72	\$516.80	\$1,033.60	\$5,168.00	\$10,336.00
JAN 2006	\$51.40	\$77.10	\$102.80	\$205.60	\$514.00	\$1,028.00	\$5,140.00	\$10,280.00
FEB 2006	\$51.12	\$76.68	\$102.24	\$204.48	\$511.20	\$1,022.40	\$5,112.00	\$10,224.00
MAR 2006	\$50.84	\$76.26	\$101.68	\$203.36	\$508.40	\$1,016.80	\$5,084.00	\$10,168.00
APR 2006	\$50.56	\$75.84	\$101.12	\$202.24	\$505.60	\$1,011.20	\$5,056.00	\$10,112.00
MAY 2006	\$50.10	\$75.15	\$100.20	\$200.40	\$501.00	\$1,002.00	\$5,010.00	\$10,020.00
JUN 2006	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
JUL 2006	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
AUG 2006	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00
SEP 2006	\$50.00	\$75.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$5,000.00	\$10,000.00

*** FOR I BONDS REDEEMED IN SEPTEMBER 2006 ONLY ***