

Summary Bond Report for Owner: Jake M Maholtz

11/24/2021 (10:42 am)

Redemption Date: November 2021

	<u>Number of Bonds</u>	<u>Redemption Value</u>	<u>Inventory Value</u>	<u>Interest</u>
Accrual Bonds (Series E, S, EE, I)				
Interest earning				
May be eligible for education tax exemption	5	\$422.14	\$422.14	\$222.14
Not eligible for education tax exemption	0	\$0.00	\$0.00	\$0.00
Matured	0	\$0.00	\$0.00	\$0.00
Totals:	5	\$422.14	\$422.14	\$222.14
Current Income Bonds (Series H, HH)				
Interest paying	0	\$0.00	\$0.00	\$0.00
Matured	0	\$0.00	\$0.00	\$0.00
Totals:	0	\$0.00	\$0.00	\$0.00
Inventory Totals	5	\$422.14	\$422.14	\$222.14

Summary Bond Report for Owner: Nicole L Maholtz

11/24/2021 (10:42 am)

Redemption Date: November 2021

	<u>Number of Bonds</u>	<u>Redemption Value</u>	<u>Inventory Value</u>	<u>Interest</u>
Accrual Bonds (Series E, S, EE, I)				
Interest earning				
May be eligible for education tax exemption	5	\$268.62	\$268.62	\$143.62
Not eligible for education tax exemption	0	\$0.00	\$0.00	\$0.00
Matured	0	\$0.00	\$0.00	\$0.00
Totals:	5	\$268.62	\$268.62	\$143.62
Current Income Bonds (Series H, HH)				
Interest paying	0	\$0.00	\$0.00	\$0.00
Matured	0	\$0.00	\$0.00	\$0.00
Totals:	0	\$0.00	\$0.00	\$0.00
Inventory Totals	5	\$268.62	\$268.62	\$143.62

Summary Bond Report for Owner: Jake M M.

11/24/2021 (10:42 am)

Redemption Date: November 2021

	<u>Number of Bonds</u>	<u>Redemption Value</u>	<u>Inventory Value</u>	<u>Interest</u>
Accrual Bonds (Series E, S, EE, I)				
Interest earning				
May be eligible for education tax exemption	1	\$345.32	\$345.32	\$245.32
Not eligible for education tax exemption	0	\$0.00	\$0.00	\$0.00
Matured	0	\$0.00	\$0.00	\$0.00
Totals:	1	\$345.32	\$345.32	\$245.32
Current Income Bonds (Series H, HH)				
Interest paying	0	\$0.00	\$0.00	\$0.00
Matured	0	\$0.00	\$0.00	\$0.00
Totals:	0	\$0.00	\$0.00	\$0.00
Inventory Totals	1	\$345.32	\$345.32	\$245.32