

Portfolio Editor Screen

/ Name	Symbol	Price	Shares	Value	Accrued Interest
 3.50% Series EE Bond 2002		100.000	25.000	2,500.00	1,418.23

Investment Properties Screen

Investment Properties ? ×

General

Investment Goal

Asset Type

Sector

Statistics

Other

Internet Retrieve

Income

Custom

3.50% Series EE Bond 2002
0
Enter expected future income from this investment

Style: Bond Interest

Maturity Date: 10/ 1/2032

Coupon Rate (%): 3.50

Payment Frequency: At maturity

Day Count Basis: US (NASD) 30/360

Issue Date: 10/ 1/2002

☐ Apply To All Investments With Matching Symbol


OK

Cancel

Apply

Help

Data Register


 Data Register: 3.50% Series EE Bond 2002

Sub-Portfolio:

Treasury Direct

▼ Date	Price	Shares	Total	Fee	Type	Memo
↑ 10/1/02	100.0...	25.000	2,500.00	0.00	Purchase	

Prices

 Data Register: 3.50% Series EE Bond 2002

Sub-Portfolio:

Treasury Direct

▼ Date	Close	Shares	Value	Open	High	Low	Volume
≡ 11/30/18	100.000	25.000	2,500.00	0.000	0.000	0.000	0
≡ 12/31/17	100.000	25.000	2,500.00	0.000	0.000	0.000	0
≡ 11/30/17	100.000	25.000	2,500.00	0.000	0.000	0.000	0
+ 10/1/02	100.000	25.000	2,500.00	0.000	0.000	0.000	0

Portfolio Performance Report

Portfolio Performance

Treasury Direct, 12/1/2017 - 11/30/2018

Investment	Beg Value + Acc Int	Contributions	Withdrawals	With-Distrib.	End Value + Acc Int	Gain	%Gain	Yield
3.50% Series EE Bond 2002	3,826.84	0.00	0.00	0.00	3,914.34	87.50	2.29	2.29

Investment Performance Report

Investment Performance

Treasury Direct, 12/1/2017 - 11/30/2018

Investment	Beg NAV	Distrib.	End NAV	Gain	%Gain-F	Return
3.50% Series EE Bond 2002	100.00	0.00	100.00	0.00	0.00	2.29

ROI Yield Report

ROI Yield

Treasury Direct ending 11/30/2018

Investment	3m	6m	1y	3y	5y	10y
3.50% Series EE Bond 2002	N.A.	N.A.	2.29	N.A.	N.A.	N.A.

Time-Weighted Return Report

Time-Weighted Return

Treasury Direct ending 11/30/2018

Investment	3m	6m	1y	3y	5y	10y
3.50% Series EE Bond 2002	N.A.	N.A.	2.29	N.A.	N.A.	N.A.