

# SLGSafe

PORTFOLIO  
MANAGEMENT  
SYSTEM



## USER'S MANUAL

*Revised April 2011*



# Welcome to SLG Safe

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# Introduction

## How to Use This Manual

This manual describes how to use the SLGSafe system. It details how to gain access to the on-line ordering of US Treasury Securities - State and Local Government Series (SLGS) and how to use SLGSafe to effectively subscribe for, view, and alter these securities. Detailed steps for each task are outlined in table format to make them easier to find and clearer to read and follow.

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## Who Should Use This Manual

Any entity wishing to subscribe to SLGS, view the current status of a previous subscription, manage accounts, or alter information in an existing subscription, via the Internet, will find this manual a ready resource.

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## When is SLGSafe Available

SLGSafe is available from 8:00 am to 10:00 pm ET, Monday through Friday, except Federal Holidays. From 8:00 am to 10:00 am, some options are not available. At 10:00 am, when the SLGS Daily Rate Table is posted, you will then be able to initiate a Time or Demand subscription and request a redemption.

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## Web Browser Information

Users of this manual should have Internet access and a web browser that will allow them to access the World Wide Web (WWW). SLGSafe has been optimized for use with 128 bit data encryption. Users will want to obtain and install a copy of a current web browser prior to accessing SLGSafe.

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## Where to Go for Help

Any question or concern not covered within this text can be addressed to Special Investments Branch at 304-480-5299 or e-mail [opda-sib@fiscal.treasury.gov](mailto:opda-sib@fiscal.treasury.gov).

# Introduction

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## Explanation of Program Button Functions

This SLGSafe manual has been written to attain a high level of continuity throughout the program. You should find the workings of each screen to be consistent with all others. Because we have used buttons as a method for you, the user, to invoke action with the SLGSafe system, we thought it would be helpful to give a brief explanation of what you can expect each type of button to do when you click on it.

Button Name	Expected Action
<b>HELP</b>	Pressing this tab on any screen will bring up a separate window containing context sensitive help.
<b>CLEAR</b>	Pressing this button will clear the contents of all textboxes on the current screen. These textboxes are used for you to add or make changes to a subscription or case. If you choose to start all over, just click the CLEAR button and all information you have put in the textboxes will be wiped out.
<b>CREATE PDF</b>	Pressing this button will allow you to create a PDF of a file created within SLGSafe. From the Adobe Acrobat reader window, you can print the report by hitting the printer icon or you can save it to your PC. By saving the file to your PC, you will be able to email this file to anyone you choose.
<b>REVIEW</b>	Pressing this tab on an Add or Change screen will bring up another screen that concisely shows you the information changes you have made.
<b>SUBMIT TO TREASURY</b>	Pressing this button will send your additions and changes to the SLGSafe database for processing by the Special Investments Branch (SIB). You will receive a Confirmation page after you hit this button.
<b>SLGSafe E-MAIL</b>	Pressing this button will allow you to send e-mail to SLGSafe. It will bring up your e-mail program with the "TO" field already completed with Special Investment's e-mail address, <a href="mailto:opda-sib@fiscal.treasury.gov">opda-sib@fiscal.treasury.gov</a> .
<b>SLGS DAILY RATE TABLE</b>	Pressing this button will take you to a current listing of subscription rates.
<b>SLGSafe Home</b>	Pressing this tab will take you back to the Main Menu for SLGSafe.



# SLGSafe User's Guide

## Entering a Time Subscription into SLGSafe

Welcome to SLGSafe®, the online application to help you manage your SLGS portfolio. In this training session, we will examine entering a subscription or buy into SLGSafe. We will discuss what information to include and how to navigate through the screens.

A subscription for a Time Deposit can be made with the SLGSafe system. The minimal amount of information required on the Time Deposit subscription conveys the subscriber's intent to purchase securities. In order to initially subscribe, you must include the following information:

- Subscription Issue Amount
- Issue Date
- Taxpayer Identification Number (TIN)
- Underlying Bond Issue information
- Owner Name
- Trustee ABA number and zip code (include this information if you are not the Trustee bank and the Trustee bank will complete the subscription.)

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

Please note: The hours of operation for SLGSafe are 8:00 am to 10:00 pm ET, Monday through Friday, except Federal holidays. However, you may only add new subscriptions after 10:00 am when the SLGS Daily Rate Table is available.

In order to gain access to SLGSafe, you must first have completed the SLGSafe application forms (available on our website, [www.slg.gov](http://www.slg.gov)) and received your SLGSafe Logon ID from the Bureau of the Fiscal Service's IT Service Desk. At the login screen, enter your Logon ID and password.



## Entering a Time Subscription into SLGSafe

File Edit View Favorites Tools Help

Home

SLGSafe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

SLGSafe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 02:02 PM EDT

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Done Local intranet 100%

Notice the large blue tabs at the top of the screen. A HELP tab is available on all screens. At any time, you can click on the Help Tab and a new window with information that applies to the task you are completing will appear.

Choose one of the two options under the heading, Subscription for Purchase and Issue. Those are Time Deposit and Demand Deposit. To learn more about the difference between Time and Demand Deposits, visit our website, [www.slg.gov](http://www.slg.gov).

## Entering a Time Subscription into SLGSafe

The screenshot shows a web browser window with the address bar displaying "TD Subscription for Purchase and Issue - Time Deposit". The browser's menu bar includes "File", "Edit", "View", "Favorites", "Tools", and "Help". The page features a navigation menu with buttons for "Home", "Rate Management", "Reports", "Help", "Contact Us", and "Logout". The current date and time are shown as "07/01/2009 02:03 PM EDT".

The main heading is "Subscription for Purchase and Issue - Time Deposit". Below this, there is a series of tabs: "Owner" (highlighted in green), "Trustee", "Funds for Purchase", "ACH Institution", "ACH Instructions", "Subscriber", "Viewer", "Securities", and "Review".

The "Issue Information" section contains the following fields:

- Treasury Case Number
- Status
- Issue Date
- Issue Amount
- Rate Table Date: 07/01/2009

The "State or Local Government Body" section contains the following fields:

- Taxpayer Identification Number
- Underlying Bond Issue
- Owner Name
- Address Line 1
- Line 2
- Line 3
- City
- State (dropdown menu)
- Zip Code
- Contact Name
- Telephone

A callout box on the right side of the page contains the following text:

This is the main page of the subscription where you will enter some of the basic information. Notice that there are several gray tabs above. After you have entered the information on this tab, click on the next gray tab to enter information for that area, and continue until all the information for this subscription is entered.

## Entering a Time Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Time Deposit

Home RSS Print Page Tools

**Owner** Trustee Funds for Purchase ACH Institution ACH Instructions Subscriber Viewer Securities Review

**Issue Information**

Treasury Case Number  Status

Issue Date  Issue Amount

Rate Table Date

**State or Local Government Body**

Taxpayer Identification Number

Underlying Bond Issue

Owner Name

Address Line 1

Line 2

Line 3

City

State

Zip Code  -

Contact Name

Telephone

Fax

E-mail

Clear Rate Table Applied Cancel

Local intranet 100%

Enter the Owner information only. Do not put the Trustee or escrow agent's name in the Owner Name box. This box should only contain the tax-exempt entity's name.



## Entering a Time Subscription into SLG Safe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Time Deposit

PORTFOLIO MANAGEMENT SYSTEM

# SLG Safe V0.11.11.0

Home Rate Management Reports Help Contact Us Logout

07/01/2009 02:08 PM EDT

### Subscription for Purchase and Issue - Time Deposit

Owner **Trustee** Funds for Purchase ACH Institution ACH Instructions Subscriber Viewer Securities Review

**ABA Routing Number**

**Bank Name**

**Address Line 1**

**Line 2**

**Line 3**

**City**

**State**

**Zip Code**  -

**Contact Name**

**Telephone**

**Fax**

**E-mail**

**Bank Reference Number**

Enter the bank information here. It is recommended to include full contact information. Trustee information is not required to complete a subscription, appointing a trustee to transact with us is optional.

Clear Rate Table Applied Cancel

Local intranet 100%



## Entering a Time Subscription into SLGSafe

The screenshot shows a web browser window with the address bar displaying "TD Subscription for Purchase and Issue - Time Deposit". The page header includes the SLGSafe logo (PORTFOLIO MANAGEMENT SYSTEM) and the version "SLGSafe v0.11.11.0". A navigation bar contains buttons for Home, Rate Management, Reports, Help, Contact Us, and Logout. The current date and time are 07/01/2009 02:12 PM EDT.

The main content area is titled "Subscription for Purchase and Issue - Time Deposit" and features a tabbed interface with the following tabs: Owner, Trustee, Funds for Purchase (selected), ACH Institution, ACH Instructions, Subscriber, Viewer, Securities, and Review.

The "Funds for Purchase" tab is active, showing the section "Financial Institution Transmitting Funds for Purchase". The form includes the following fields:

- ABA Routing Number
- Bank Name
- Contact Name
- Telephone
- Fax
- E-mail

At the bottom of the form, there are four buttons: "Same as Trustee", "Clear", "Rate Table Applied", and "Cancel". A callout box points to the "Same as Trustee" button with the following text:

Notice the button at the bottom of the screen that reads, "Same as Trustee." If the bank information of the bank managing the ACH payments for this issue is the same as the Trustee information you just entered, you can hit this button and the system will automatically fill in that information. If it is not, you can enter the information normally.

At the bottom of the page, there are links for "Freedom of Information Act", "Law & Guidance", "Privacy & Legal Notices", "Website Terms & Conditions", "Accessibility", and "Data Quality". The browser's status bar shows the URL "/GA-SZ/jsp/subscription.jsf" and "Local intranet".

## Entering a Time Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Time Deposit

SLGSafe v1.3.0.14

OMB No.1535-00

Home Reports Help Contact Us Logout

04/19/2011 02:16 PM EDT

### Subscription for Purchase and Issue - Time Deposit

Owner Trustee Funds for Purchase **ACH Institution** ACH Instructions Subscriber Viewer Securities Review

**ABA Routing Number**

**Bank Name** Big Bank

**Address Line 1** 123 Main Street

**Line 2**

**Line 3**

**City** Smallville

**State** WV

**Zip Code** 26101 -

**Contact Name** Betty Jones

**Telephone** 304-222-2323

**Fax** 304-222-2424

**E-mail** bjones@bigbank.com

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

/GA-SZ/jsp/subscription.jsf Local intranet 100%

Notice the button at the bottom of the screen that reads, "Same as Trustee." If the bank information of the bank managing the payments for this issue is the same as the Trustee information you just entered, you can hit this button and the system will automatically fill in that information. If it is not, you can enter the information manually.

## Entering a Time Subscription into SLGSafe

File Edit View Favorites Tools Help

Subscription for Purchase and Issue - Time Deposit

SLGSafe®  
PORTFOLIO  
MANAGEMENT  
SYSTEM

SLGSafe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 03:47 PM EDT

### Subscription for Purchase and Issue - Time Deposit

Owner Trustee Funds for Purchase ACH Institution **ACH Instructions** Subscriber Viewer Securities Review

**ABA Routing Number**

**Account Name**

**Account Number**

**Account Type**  Checking  Savings

If you do not use a template, enter the ACH instructions here.  
To learn more about templates, visit [www.slg.gov](http://www.slg.gov) and click on the SLGSafe link under Applications and Programs.

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Local intranet 100%

## Entering a Time Subscription into SLGSafe

The screenshot shows the SLGSafe v0.11.11.0 web application interface. The browser window title is "TD Subscription for Purchase and Issue - Time Deposit". The page header includes the SLGSafe logo (PORTFOLIO MANAGEMENT SYSTEM) and the version number "SLGSafe v0.11.11.0". The OMB number "OMB: No:1535-0092" is displayed in the top right. A navigation menu contains links for Home, Rate Management, Reports, Help, Contact Us, and Logout. The current date and time are "07/01/2009 03:48 PM EDT".

The main content area is titled "Subscription for Purchase and Issue - Time Deposit". Below this title is a tabbed interface with the following tabs: Owner, Trustee, Funds for Purchase, ACH Institution, ACH Instructions, **Subscriber**, Viewer, Securities, and Review. The "Subscriber" tab is active, displaying the following information:

- LDAP Username: Customer1
- ABA/TIN: [Empty]
- Organization Name: [Empty]
- Address Line 1: 100 Main St
- Line 2: [Empty]
- Line 3: [Empty]
- City: Chicago
- State: IL
- Zip Code: 12345
- Contact Name: SLGS User9
- Telephone: 123-456-1234
- Fax: [Empty]
- E-mail: Customer1

At the bottom of the form are three buttons: "Clear", "Rate Table Applied", and "Cancel".

A callout box on the right side of the form contains the following text:

The subscriber information is automatically entered into the subscription when you click on the Time Deposit link. This information cannot be changed. It simply records who entered the subscription initially.

The browser status bar at the bottom shows "Done" and "Local intranet" with a zoom level of 100%.

## Entering a Time Subscription into SLGSafe

The screenshot displays the SLGSafe web application interface. At the top left is the SLGSafe logo with the text 'PORTFOLIO MANAGEMENT SYSTEM'. Below the logo are 'Home' and 'Reports' navigation buttons. A grey callout box contains the following text: 'A Viewer is any institution that may not have access to the subscription or issued case but may need information from the case, such as a Statement of Account. If that institution has SLGSafe access, you can enter their ABA or TIN and name on this tab. Click on Add Viewer and they will have view-only access. They will not be able to alter account information or request a redemption. Only the State and Local or Trustee has the ability to perform these tasks.' To the right of the callout, the text 'OMB No.1535-0092' and the date '01/19/2011 03:42 PM EST' are visible. The main content area is titled 'Subscription for Purchase and Issue - Time Deposit' and features a series of tabs: 'Owner', 'Trustee', 'Funds for Purchase', 'ACH Institution', 'ACH Instructions', 'Subscriber', 'Viewer' (highlighted in green), 'Securities', and 'Review'. Below the 'Viewer' tab, there are fields for 'ABA/TIN' and 'Organization Name', and a 'Remove Viewer' button. A green 'Add a Viewer' button is also present. Below this button is a form with input fields for 'ABA', 'TIN', and 'Organization Name', and buttons for 'Add Viewer', 'Clear', 'Rate Table Applied', and 'Cancel'. At the bottom of the page, there are links for 'Freedom of Information Act', 'Law & Guidance', 'Privacy & Legal Notices', 'Website Terms & Conditions', 'Accessibility', and 'Data Quality'. The browser's address bar shows 'Local intranet' and the zoom level is set to 100%.

File Edit View Favorites Tools Help

Subscription for Purchase and Issue - Time Deposit

Home Reports

SLGSafe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

OMB No.1535-0092

01/19/2011 03:42 PM EST

Subscription for Purchase and Issue - Time Deposit

Owner Trustee Funds for Purchase ACH Institution ACH Instructions Subscriber **Viewer** Securities Review

ABA/TIN Organization Name

Remove Viewer

Add a Viewer

ABA TIN Organization Name

Add Viewer Clear Rate Table Applied Cancel

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Local intranet 100%



## Entering a Time Subscription into SLGSafe

The screenshot shows the SLGSafe v1.2.5.23 web application interface. The page title is "Subscription for Purchase and Issue - Time Deposit". The navigation menu includes "Home", "Reports", "Help", "Contact Us", and "Logout". The current page is "Subscription for Purchase and Issue - Time Deposit". The "Viewer" tab is selected. The "Remove Viewer" button is highlighted with a callout box. The callout box contains the text: "In order to delete a viewer, check the box beside the institution's information and hit the remove viewer button. You can add and delete viewers at any time." The "Add a Viewer" section includes input fields for "ABA", "TIN", and "Organization Name", and buttons for "Add Viewer", "Clear", "Rate Table Applied", and "Cancel".

File Edit View Favorites Tools Help

Subscription for Purchase and Issue - Time Deposit

SLGSafe v1.2.5.23

OMB No.1535-0092

Home Reports Help Contact Us Logout

01/19/2011 03:42 PM EST

### Subscription for Purchase and Issue - Time Deposit

Owner Trustee Funds for Purchase ACH Institution ACH Instructions Subscriber **Viewer** Securities Review

**ABA/TIN** **Organization Name**

Remove Viewer

**Add a Viewer**

ABA [ ] TIN [ ] Organization Name [ ]

Add Viewer Clear Rate Table Applied Cancel

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/GA-SZ/jsp/s.subscription.jsf Local intranet 100%

## Entering a Time Subscription into SLGSafe

Here is where you enter the specific security information. Notice the buttons below the table. You can remove a security from the list, add more to the list, look at the rate table applied, clear the list, cancel the list, and validate the information. Validate will test the information you have entered against the regulations to make sure the information is correct according to the regulations. For instance, if you enter an interest rate higher than the highest rate allowed, you will see an error telling you to enter a lower rate.

Leaving this screen will also run the edits. The system will prompt you to check the interest rates again if any rate you entered is less than the highest allowable rate. To continue, verify the rates you entered and choose Yes.

	Security Number	Security Type	Principal Amount	Interest Rate	Maturity Date	1st Interest Payment Date	Security Description
<input type="checkbox"/>	1		1000.00	0.00 %	10.31.09		
<input type="checkbox"/>	2			%			
<input type="checkbox"/>	3			%			
<input type="checkbox"/>	4			%			
<input type="checkbox"/>	5			%			
<input type="checkbox"/>	6			%			
<input type="checkbox"/>	7			%			
<input type="checkbox"/>	8			%			
<input type="checkbox"/>	9			%			
<input type="checkbox"/>	10			%			
<input type="checkbox"/>	11			%			
<input type="checkbox"/>	12			%			
<input type="checkbox"/>	13			%			
<input type="checkbox"/>	14			%			
<input type="checkbox"/>	15			%			

If you are uploading an XML file from a vendor's software, either type in the location of the file or click Browse, which will allow you to browse your computer for the file. Once you select the file, hit the UPLOAD button. The securities will automatically fill in the Schedule of Securities table. Check with your vendor to see if this feature is available with their municipal securities software. Fiscal Service can provide the file specifications to the vendor upon request. If you receive the error message, "XML file is invalid", check to make sure the date format of each security is Year-Month-Day. For example, 2005-05-30. To answer any questions about uploading this file, visit the SLGSafe Ready to Logon page at [http://www.slgs.gov/govt/apps/slgs/slgsafe/slgsafe\\_logon.htm](http://www.slgs.gov/govt/apps/slgs/slgsafe/slgsafe_logon.htm) or call (304) 480-5299.

## Entering a Time Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Time Deposit

Home Rate Management Reports Help Contact Us Logout

07/01/2009 03:51 PM EDT

### Subscription for Purchase and Issue - Time Deposit

Owner Trustee Funds for Purchase ACH Institution ACH Instructions Subscriber Viewer Securities **Review**

#### Issue Information

<b>Treasury Case Number</b>	<b>Status</b>
<b>Issue Date</b> 07/31/2009	<b>Issue Amount</b> \$1,000.00
<b>Rate Table Date</b> 07/01/2009	

#### Owner

<b>Taxpayer Identification Number</b>	
<b>Underlying Bond Issue</b>	2002 Refunding
<b>Owner Name</b>	Big School ISD
<b>Address Line 1</b>	1234 School Road
<b>Line 2</b>	Room 1
<b>Line 3</b>	
<b>City</b>	Smallville
<b>State</b>	WV
<b>Zip Code</b>	26101
<b>Contact Name</b>	John Smith
<b>Telephone</b>	304-222-8888
<b>Fax</b>	304-222-9999
<b>E-mail</b>	jsmith@smallville.gov

This page forces you to review the information you entered for the subscription. It is your responsibility to make sure the information is correct before the subscription issues.

#### Trustee

**ABA Routina Number**

Local intranet 100%

## Entering a Time Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Time Deposit

Home RSS Print Page Tools

### Securities

Security Number	Security Type	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	C of I	\$1,000.00	0.000000000%	10/31/2009		
2			%			
3			%			
4			%			
5			%			
6			%			
7			%			
8			%			
9			%			
10			%			
11			%			
12			%			
13			%			
14			%			
15			%			

This is the end of the previous screen. Notice that when you click on the Submit to Treasury tab, you are also agreeing to comply with the terms and conditions of the SLGS regulations. Please make sure to read this and understand your responsibilities. When you are ready to submit the information, click Submit to Treasury. Do not double click on the Submit to Treasury button. That may result in duplicating your subscription.

### Submit

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- > If you are an agent, you are acting under the issuer's specific authorization.
- > If the issuer is purchasing a SLGS security with any amount received from the sale or redemption (at the option of the holder) before maturity of any marketable security, the yield on such SLGS security does not exceed the yield at which such marketable security was sold or redeemed.
- > If the issuer is purchasing a SLGS security with any amount received from the redemption before maturity of a Time Deposit security (other than a zero interest Time Deposit security), the yield on the SLGS security being purchased does not exceed the yield that was used to determine the amount of redemption proceeds for such redeemed Time Deposit security.

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 [Law & Guidance](#) | 
 [Privacy & Legal Notices](#) | 
 [Website Terms & Conditions](#) | 
 [Accessibility](#) | 
 [Data Quality](#)

/GA-SZ/jsp/subscription.jsf Local intranet 100%



## Entering a Time Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Time Deposit

PORTFOLIO MANAGEMENT SYSTEM

Home Rate Management Reports Help Contact Us Logout

Print the confirmation page. It cannot be re-created.

### Subscription for Purchase and Issue - Time Deposit

Thank you for subscribing to SLGS. The Bureau has received the following subscription:

**Confirmation**

<b>Treasury Case Number</b>	2009
<b>Program Type</b>	Time Deposit
<b>Issue Amount</b>	\$1,000.00
<b>Issue Date</b>	07/31/2009
<b>Owner</b>	Big School ISD
<b>TIN</b>	
<b>Rate Table Date</b>	07/01/2009
<b>Status</b>	Complete

Please record this information for your case file.

**Timestamp**

<b>Confirmation Date</b>	07/01/2009
<b>Confirmation Time</b>	03:52 PM EDT

Create PDF

To create a PDF version of this page, click the Create PDF button.

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Done Local intranet 100%




## Entering a Time Subscription into SLGSafe

subscriptionConfirmation[1].pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 105% Find



**DEPARTMENT OF THE TREASURY**  
**Bureau of the Fiscal Service**  
PARKERSBURG, WV 26106-1328

**SUBSCRIPTION CONFIRMATION**  
State and Local Government Series Securities

Treasury Case Number:	2009
Program Type:	Time Deposit
Issue Amount:	\$1,000.00
Issue Date:	07/31/2009
Owner Name:	Big School ISD
TIN:	
Rate Table Date:	07/01/2009
Status:	Complete
Confirmation Date:	07/01/2009
Confirmation Time:	03:52 PM EDT

At this point, you have entered the information for a SLGS purchase. For training on how to update a subscription that you have already entered, refer to the section entitled, [View or Update a Subscription Before Issue Date](#).

# SLGSafe User's Guide

## Entering a Demand Subscription into SLGSafe

Welcome to SLGSafe®, the online application to help you manage your SLGS portfolio. In this training session, we will examine entering a subscription or buy into SLGSafe. We will discuss what information to include and how to navigate through the screens.

A subscription for a Demand Deposit can be made with the SLGSafe system. The minimal amount of information required on the Demand Deposit subscription conveys the subscriber's intent to purchase securities. Prior to entering the SLGSafe site, the prospective subscriber must be ready to identify:

- Subscription Issue Amount
- Issue Date
- Underlying Bond Issue
- Taxpayer Identification Number (TIN)
- Owner Name
- Trustee ABA number and zip code (include this information if you are not the Trustee bank and the Trustee bank will complete the subscription.)

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

To make a Demand Deposit subscription, please do the following:

In order to gain access to SLGSafe, you must first have completed the SLGSafe application forms (available on our website, [www.slg.gov](http://www.slg.gov)) and received your SLGSafe Logon ID from the Bureau of the Fiscal Service's IT Service Desk. At the login screen, enter your Logon ID and password.



## Entering a Demand Subscription into SLGSafe

File Edit View Favorites Tools Help

Home

SLGSafe®  
PORTFOLIO  
MANAGEMENT  
SYSTEM

SLGSafe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 03:54 PM EDT

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

/GA-SZ/jsp/home.jsf Local intranet 100%

Notice the large blue tabs at the top of the screen. A HELP tab is available on all screens. At any time, you can click on the Help Tab and a new window with information that applies to the task you are completing will appear.

Choose one of the two options under the heading, Subscription for Purchase and Issue. Those are Time Deposit and Demand Deposit. To learn more about the difference between Time and Demand Deposits, visit our website, [www.slg.gov](http://www.slg.gov).

## Entering a Demand Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Demand Deposit

Home RSS Print Page Tools

### Issue Information

**Treasury Case Number** **Status**  
**Issue Date** 8/14/09 **Issue Amount** 10000.00  
**Rate Table Date** 07/01/2009

### State or Local Government Body

**Taxpayer Identification Number**   
**Underlying Bond Issue** Series 2007B  
**Owner Name** Village of Washington  
**Address Line 1** 88 Front Street  
**Line 2**   
**Line 3**   
**City** Washington  
**State** WV  
**Zip Code** 26106 -   
**Contact Name** Ann Ford  
**Telephone** 304-333-7777  
**Fax** 304-333-8888  
**E-mail** aford@wash.gov

Freedom of Information Act | Law & Guidance | Privacy & Local Notices | Website Terms & Conditions | Accessibility | Data Quality

Done Local intranet 100%

This is the main page of the subscription where you will enter some of the basic information. Notice that there are several gray tabs above. After you have entered the information on this tab, click on the next gray tab to enter information for that area, and continue until all the information for this subscription is entered.

Enter the Owner information only. Do not put the Trustee or escrow agent's name in the Owner Name box. This box should only contain the tax-exempt entity's name.



## Entering a Demand Subscription into SLGSafe

File Edit View Favorites Tools Help

Subscription for Purchase and Issue - Demand Deposit

07/01/2009 04:07 PM EDT

### Subscription for Purchase and Issue - Demand Deposit

Owner **Trustee** Funds for Purchase Subscriber Viewer Review

**ABA Routing Number**

**Bank Name**

**Address Line 1**

**Line 2**

**Line 3**

**City**

**State**

**Zip Code**  -

**Contact Name**

**Telephone**

**Fax**

**E-mail**

**Bank Reference Number**

Enter the bank information here. It is recommended to include full contact information. Trustee information is not required to complete a subscription, so if you choose not to use a trustee, then do not fill the trustee information fields out.

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

/GA-SZ/jsp/s.subscription.jsf Local intranet 100%



## Entering a Demand Subscription into SLGSafe

The screenshot shows a web browser window with the address bar containing "TD Subscription for Purchase and Issue - Demand Deposit". The page header includes the SLGSafe logo (PORTFOLIO MANAGEMENT SYSTEM) and the version "SLGSafe v0.11.11.0". The OMB number "No:1535-0092" is displayed in the top right. A navigation menu contains buttons for Home, Rate Management, Reports, Help, Contact Us, and Logout. The current date and time are "07/01/2009 04:10 PM EDT".

The main content area is titled "Subscription for Purchase and Issue - Demand Deposit" and features a tabbed interface with "Funds for Purchase" selected. Below the tabs is a form titled "Financial Institution Transmitting Funds for Purchase" with the following fields:

- ABA Routing Number:
- Bank Name:
- Contact Name:
- Telephone:
- Fax:
- E-mail:

At the bottom of the form are three buttons: "Same as Trustee", "Clear", and "Cancel". A callout box points to the "Same as Trustee" button with the following text:

Notice the button at the bottom of the screen that reads, "Same as Trustee." If the bank information of the bank managing the payments for this issue is the same as the Trustee information you just entered, you can hit this button and the system will automatically fill in that information. If it is not, you can enter the information normally.

At the bottom of the page, there are links for "Freedom of Information Act", "Law & Guidance", "Privacy & Legal Notices", "Website Terms & Conditions", "Accessibility", and "Data Quality". The browser's status bar shows the URL "/GA-SZ/jsp/subscription.jsf", "Local intranet", and "100%".

## Entering a Demand Subscription into SLGSafe

The screenshot shows a web browser window with the address bar displaying "TD Subscription for Purchase and Issue - Demand Deposit". The page header includes the SLGSafe logo (PORTFOLIO MANAGEMENT SYSTEM) and the version "SLGSafe v0.11.11.0". The OMB number "OMB: No:1535-0092" is visible in the top right. A navigation menu contains links for Home, Rate Management, Reports, Help, Contact Us, and Logout. The current date and time are "07/01/2009 04:10 PM EDT".

The main content area is titled "Subscription for Purchase and Issue - Demand Deposit" and features a tabbed interface with the following tabs: Owner, Trustee, Funds for Purchase, **Subscriber**, Viewer, and Review. The "Subscriber" tab is active, displaying the following information:

- LDAP Username:** Customer1
- ABA/TIN:**
- Organization Name:**
- Address Line 1:** 100 Main St
- Line 2:**
- Line 3:**
- City:** Chicago
- State:** IL
- Zip Code:** 12345
- Contact Name:** SLGS User9
- Telephone:**
- Fax:**
- E-mail:**

At the bottom of the form are "Clear" and "Cancel" buttons. A callout box on the right side of the form contains the text: "The subscriber information is automatically entered into the subscription when you click on the Demand Deposit link. This information cannot be changed. It simply records who entered the subscription initially."

The browser's status bar at the bottom shows "Done" and "Local intranet" with a 100% zoom level.

## Entering a Demand Subscription into SLGSafe

File Edit View Favorites Tools Help

Subscription for Purchase and Issue - Demand Deposit

SLGSafe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

Home Reports

OMB No.1535-0092

02/14/2011 03:59 PM EST

### Subscription for Purchase and Issue - Demand Deposit

Owner Trustee Funds for Purchase Subscriber **Viewer** Review

ABA/TIN	Organization Name

Remove Viewer

Add a Viewer

ABA  TIN  Organization Name

Add Viewer Clear Cancel

Freedom of Information Act | Law & Guidance | Privacy & Legal Notices | Website Terms & Conditions | Accessibility | Data Quality

Done Local intranet 100%

A Viewer is any institution that may not have access to the subscription or issued case but may need information from the case, such as a Statement of Account. If that institution has SLGSafe access, you can enter their ABA or TIN and name on this tab. Click on Add Viewer and they will have view-only access. They will not be able to alter account information or request a redemption. Only the State and Local or Trustee has the ability to perform these tasks.

In order to delete a viewer, check the box beside the institution's information and hit the remove viewer button. You can add and delete viewers at any time.

## Entering a Demand Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Demand Deposit

07/01/2009 04:14 PM EDT

### Subscription for Purchase and Issue - Demand Deposit

Owner Trustee Funds for Purchase Subscriber Viewer **Review**

#### Issue Information

<b>Treasury Case Number</b>	<b>Status</b>
<b>Issue Date</b> 08/14/2009	<b>Issue Amount</b> \$10,000.00
<b>Rate Table Date</b> 07/01/2009	

#### Owner

<b>Taxpayer Identification Number</b>	
<b>Underlying Bond Issue</b>	Series 2007B
<b>Owner Name</b>	Village of Washington
<b>Address Line 1</b>	88 Front Street
<b>Line 2</b>	
<b>Line 3</b>	
<b>City</b>	Washington
<b>State</b>	WV
<b>Zip Code</b>	26106
<b>Contact Name</b>	Ann Ford
<b>Telephone</b>	304-333-7777
<b>Fax</b>	304-333-8888
<b>E-mail</b>	aford@wash.gov

This page forces you to review the information you entered for the subscription. It is your responsibility to make sure the information is correct before the subscription issues.

#### Trustee

<b>ABA Routing Number</b>	
<b>Bank Reference Number</b>	
<b>Bank Name</b>	Other Big Bank
<b>Address Line 1</b>	345 Market Street

Done Local intranet 100%



## Entering a Demand Subscription into SLGSafe

File Edit View Favorites Tools Help

TD Subscription for Purchase and Issue - Demand Deposit

Subscriber

**ABA/TIN**

**Organization Name**

**Address Line 1** 100 Main St

**Line 2**

**Line 3**

**City** Chicago

**State** IL

**Zip Code** 12345

**Contact Name** SLGS User9

**Telephone** 123-456-1234

**Fax**

**E-mail** Customer1

This is the end of the previous screen. Notice that when you click on the Submit to Treasury tab, you are also agreeing to comply with the terms and conditions of the SLGS regulations. Please make sure to read this and understand your responsibilities. When you are ready to submit the information, click Submit to Treasury.

Viewers

ABA/TIN	Organization Name
---------	-------------------

Submit

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- > If you are an agent, you are acting under the issuer's specific authorization.
- > If the issuer is purchasing a SLGS security with any amount received from the sale or redemption (at the option of the holder) before maturity of any marketable security, the yield on such SLGS security does not exceed the yield at which such marketable security was sold or redeemed.
- > If the issuer is purchasing a SLGS security with any amount received from the redemption before maturity of a Time Deposit security (other than a zero interest Time Deposit security), the yield on the SLGS security being purchased does not exceed the yield that was used to determine the amount of redemption proceeds for such redeemed Time Deposit security.

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## Entering a Demand Subscription into SLGSafe

File Edit View Favorites Tools Help

Subscription for Purchase and Issue - Demand Deposit

SLGSafe v0.11.11.0 OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

### Subscription for Purchase and Issue - Demand Deposit

Thank you for subscribing to SLGS. The Bureau has received the following subscription:

**Confirmation**

<b>Treasury Case Number</b>	2009
<b>Program Type</b>	Demand Deposit
<b>Issue Amount</b>	\$10,000.00
<b>Issue Date</b>	08/14/2009
<b>Owner</b>	Village of Washington
<b>TIN</b>	
<b>Rate Table Date</b>	07/01/2009
<b>Status</b>	Complete

**Please record this information for your case file.**

**Timestamp**

<b>Confirmation Date</b>	07/01/2009
<b>Confirmation Time</b>	04:15 PM EDT

Create PDF

Freedom of Information Act | Law & Guidance | Privacy & Legal Notices | Website Terms & Conditions | Accessibility | Data Quality

Done Local intranet 100%

Print the confirmation page. It cannot be re-created.

Notice that the system has generated a Case Number. You will use this case number throughout the life of the case. NOTE: The subscription must be completed by 3:00 p.m. on the issue day or the SLG will not issue. If your Confirmation page shows the status as incomplete and the sentence: "Please record this information for your case file. The complete subscription must be received by issue date." That means your subscription is NOT complete. You are expected to finish the subscription in time for issue. If your Confirmation page shows the status as complete and just reads, "Please record this information for your case file," your subscription is complete and ready to issue.

To create a PDF version of this page, click the Create PDF button.

## Entering a Demand Subscription into SLGSafe

subscriptionConfirmation[1].pdf - Adobe Reader  
File Edit View Document Tools Window Help

1 / 1 105% Find



**DEPARTMENT OF THE TREASURY**  
**Bureau of the Fiscal Service**  
PARKERSBURG, WV 26106-1328

**SUBSCRIPTION CONFIRMATION**  
State and Local Government Series Securities

Treasury Case Number:	2009
Program Type:	Demand Deposit
Issue Amount:	\$10,000.00
Issue Date:	08/14/2009
Owner Name:	Village of Washington
TIN:	
Rate Table Date:	07/01/2009
Status:	Complete
Confirmation Date:	07/01/2009
Confirmation Time:	04:15 PM EDT

At this point, you have entered the information for a SLGS purchase. For training on how to update a subscription that you have already entered, refer to the section entitled, [View a Subscription Before Issue Date](#).

# SLG Safe User's Guide

## Viewing a Subscription Before Issue

Your subscriptions must be in complete status before 3:00 p.m. ET on the issue date. Viewing the subscription is a good way to make sure you have entered all the information needed to complete the subscription. It's also a good idea to copy the Review page for your records.



## Viewing a Subscription Before Issue

File Edit View Favorites Tools Help

TD Home

SLG Safe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

SLG Safe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 08:18 AM EDT

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

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## Viewing a Subscription Before Issue

File Edit View Favorites Tools Help

TD View Subscriptions

SLG Safe v0.11.11.0 OMB: No:1535-0092

PORTFOLIO MANAGEMENT SYSTEM

Home Rate Management Reports Help Contact Us Logout

07/01/2009 08:19 AM EDT

### View Subscriptions

Subscriptions

	<a href="#">View</a>	TIN	Program	Status	Owner Name	Rate Table Date	Issue Date	Issue Amount
<a href="#">Chance</a>	<a href="#">2009</a>		Demand Deposit	Complete	Village of Washington	07/01/2009	08/14/2009	\$10,000.00
<a href="#">Chance</a>	<a href="#">2009</a>		Time Deposit	Complete	Dig School ISD	07/01/2009	07/31/2009	\$1,000.00

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Click on the Case Number under the View column.

The Status column shows whether the subscription is 'complete' and ready to issue, or 'incomplete' and still needs to be updated.



## Viewing a Subscription Before Issue

The screenshot shows a web browser window with a menu bar (File, Edit, View, Favorites, Tools, Help) and a toolbar. The page title is "View a Subscription Before Issue - Time Deposit". The navigation menu includes Home, Rate Management, Reports, Help, Contact Us, and Logout. The date and time are 07/01/2009 08:21 AM EDT. The main content area is titled "View a Subscription Before Issue - Time Deposit" and is divided into three sections: Issue Information, Owner, and Trustee. A callout box provides instructions on how to print the page and complete the subscription.

**Issue Information**

<b>Treasury Case Number</b>	
<b>Status</b>	Complete
<b>Issue Date</b>	07/31/2009
<b>Issue Amount</b>	\$1,000.00
<b>Rate Table Date</b>	07/01/2009

**Owner**

<b>Taxpayer Identification Number</b>	
<b>Underlying Bond Issue</b>	2002 Refunding
<b>Owner Name</b>	Big School ISD
<b>Address Line 1</b>	1234 School Road
<b>Line 2</b>	Room 1
<b>Line 3</b>	
<b>City</b>	Smallville
<b>State</b>	WV
<b>Zip Code</b>	26101
<b>Contact Name</b>	John Smith
<b>Telephone</b>	304-222-8888
<b>Fax</b>	304-222-9999
<b>E-mail</b>	jsmith@smallville.gov

**Trustee**

<b>ABA Routing Number</b>	
<b>Bank Reference Number</b>	

This Review screen shows what information has been input for this subscription. You may want to print this and look to see if any information is missing. To create a PDF version of this page, click the Create PDF button. The subscription must be completed by 3:00 p.m. ET on the day of issue. It is your responsibility to make sure the information is complete and correct.

# Viewing a Subscription Before Issue

Securities

Security Number	Security Type	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	C of I	\$70,000.00	0.000000000%	01/02/2010		

Return to List

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

To review another subscription or make changes or updates to the subscription, hit the Return to List button at the bottom of the review screen.

From this list you can click on Change and make changes to the subscription. See the section on [Changing a Subscription Before Issue](#) to learn how to update the subscription.

# SLGSafe User's Guide

## Change a Subscription Before Issue

You can change a subscription in SLGSafe, provided you are authorized to do so. A Trustee, Owner, or Subscriber can make changes to a subscription.

Your subscriptions must be in complete status before 3:00 p.m. ET on the issue date. In order to update or make changes to a subscription, follow the steps below.



## Change a Subscription Before Issue

File Edit View Favorites Tools Help

TD Home

SLG Safe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 08:18 AM EDT

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

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In order to change or update a subscription, choose View Subscriptions from the Home tab. Once you click on that link, you will see a list of outstanding subscriptions. This list shows all the open subscriptions for your bank. This is a good place to check to see what subscriptions your organization has pending and the issue day.

## Change a Subscription Before Issue

The Status column shows whether the subscription is "Complete" and ready to issue or, "Incomplete" and still needs to be updated.

To make changes to the subscription, click on the Change link in the first column beside the Case Number of the subscription you want to change.

	<a href="#">View</a>	<a href="#">TIN</a>	<a href="#">Program</a>	<a href="#">Status</a>	<a href="#">Owner Name</a>	<a href="#">Rate Table Date</a>	<a href="#">Issue Date</a>	<a href="#">Issue Amount</a>
<a href="#">Chance</a>	<a href="#">2009</a>		Demand Deposit	Complete	Village of Washington	07/01/2009	08/14/2009	\$10,000.00
<a href="#">Chance</a>	<a href="#">2009</a>		Time Deposit	Complete	Big School ISD	07/01/2009	07/31/2009	\$1,000.00

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## Change a Subscription Before Issue

File Edit View Favorites Tools Help

TD Change a Subscription Before Issue - Time Deposit

### Change a Subscription Before Issue - Time Deposit

Owner | Trustee | Funds for Purchase | ACH Institution | ACH Instructions | Subscriber | Viewer | Securities | Review

#### Issue Information

Treasury Case Number 2009      Status Complete  
Issue Date 07/31/2009      Issue Amount \$1,000.00  
Rate Table Date 07/01/2009

#### State or Local Government Body

Taxpayer Identification Number   
Underlying Bond Issue 2002 Refunding  
Owner Name Big School ISD  
Address Line 1 1234 School Road  
Line 2 Room 1  
Line 3   
City Smallville  
State WV  
Zip Code 26101 -   
Contact Name John Smith  
Telephone 304-222-8888  
Fax 304-222-9999  
E-mail jsmith@smallville.gov

This brings up the subscription screen where you originally entered the information. Notice that there is some information you will not be able to change. According to our regulations (31 CFR Part 344), the issue day cannot be changed, so that information is not available for change. Any other information shown in open text boxes is available to change. Note that some information has restrictions per our regulations. The issue amount can only be changed 10% above or below the original issue amount.

Continue tabbing through the screens until you have made all the updates you require. Be sure to include contact information. For more information on updating information on the different tabs, see the section on [Entering a Time or Demand Subscription](#).

Local intranet 100%

## Change a Subscription Before Issue

The screenshot shows a web browser window with a menu bar (File, Edit, View, Favorites, Tools, Help) and a toolbar with icons for home, RSS, print, page, and tools. The page title is 'View a Subscription Before Issue - Time Deposit'. A navigation bar contains buttons for Home, Rate Management, Reports, Help, Contact Us, and Logout. The date '07/01/2009 08:21 AM EDT' is displayed in the top right. The main content area is titled 'View a Subscription Before Issue - Time Deposit' and is divided into three sections: Issue Information, Owner, and Trustee. A callout box is present on the right side of the Owner section.

**Issue Information**

<b>Treasury Case Number</b>	
<b>Status</b>	Complete
<b>Issue Date</b>	07/31/2009
<b>Issue Amount</b>	\$1,000.00
<b>Rate Table Date</b>	07/01/2009

**Owner**

<b>Taxpayer Identification Number</b>	
<b>Underlying Bond Issue</b>	2002 Refunding
<b>Owner Name</b>	Big School ISD
<b>Address Line 1</b>	1234 School Road
<b>Line 2</b>	Room 1
<b>Line 3</b>	
<b>City</b>	Smallville
<b>State</b>	WV
<b>Zip Code</b>	26101
<b>Contact Name</b>	John Smith
<b>Telephone</b>	304-222-8888
<b>Fax</b>	304-222-9999
<b>E-mail</b>	jsmith@smallville.gov

Once you have made all the changes, review the information. None of your changes will be accepted until you have hit the Submit to Treasury button at the bottom of the Review tab.

**Trustee**

<b>ABA Routing Number</b>	
<b>Bank Reference Number</b>	

Done Local intranet 100%

## Change a Subscription Before Issue

**Viewers**

ABA/TIN	Organization Name
	bk

**Securities**

Security Number	Security Type	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	Note	\$25,986.00	0.000000000%	01/15/2012		

**Submit**

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- If you are an agent, you are acting under the issuer's specific authorization.
- If the issuer is purchasing a SLGS security with any amount received from the sale or redemption (at the option of the holder) before maturity of any marketable security, the yield on such SLGS security does not exceed the yield at which such marketable security was sold or redeemed.
- If the issuer is purchasing a SLGS security with any amount received from the redemption before maturity of a Time Deposit security (other than a zero interest Time Deposit security), the yield on the SLGS security being purchased does not exceed the yield that was used to determine the amount of redemption proceeds for such redeemed Time Deposit security.

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At the bottom of the Review tab, you will see the Submit to Treasury button. Click on this button and you will receive a confirmation page.

## Change a Subscription Before Issue — Review Confirmation

### Change a Subscription Before Issue - Time Deposit

Thank you for subscribing to SLGS. The Bureau  has received change(s) to the following subscription:

#### Confirmation

**Treasury Case Number** 2009  
**Program Type** Time Deposit  
**Issue Amount** \$25,986.00  
**Issue Date** 07/15/2009  
**Owner** TOWN  
**TIN**  
**Rate Table Date** 06/29/2009  
**Status** Complete

**Please record this information for your case file.**

#### Timestamp

**Confirmation Date** 07/03/2009  
**Confirmation Time** 09:59 AM EDT

[Create PDF](#)

Print this page for your records. If you do not receive a confirmation page, your changes were not accepted. You can also create a .pdf of the confirmation by clicking on the Create PDF button from this page.

# SLG Safe User's Guide

## Changing a Case After Issue

You can change a case in SLG Safe, provided you are authorized to do so.

After the case is issued, only addresses, contact names, and contact numbers can be changed. Other changes should be submitted to Special Investments Branch by fax at (304) 480-5277. There may be an administrative fee for this service.

After issue, only the Trustee or Owner can make changes.





## Changing a Case After Issue

File Edit View Favorites Tools Help

TD Home

SLG Safe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

# SLG Safe v1.2.5.23

Home Reports Help Contact Us Logout

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

**Rates**

- [View SLG Rates](#)

Freedom of Information Act | Law & Guidance | Privacy & Legal Notices | Website Terms & Conditions | Accessibility | Data Quality

/GA-SZ/jsp/home.jsf Local intranet 100%

## Changing a Case After Issue

File Edit View Favorites Tools Help

Case Search

SLG Safe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 08:22 AM EDT

### Case Search

#### Search Criteria

Treasury Case Number

Owner TIN

Bank Reference Number

ABA Routing Number

From Issue Date

To Issue Date

Role

Program Type  Time  Demand

Status  Open  Closed

From the Case Search screen, you can narrow down your search by entering an ABA or TIN number, putting in a date range, choosing Time or Demand, Open or Closed, or role, such as Trustee. If you choose nothing and hit the Search button, you will receive a list of all cases you are authorized to change. Keep in mind that depending on the size of your organization, this could be a very long list. If the list is long, it could tie up your computer for some time. We recommend using the various search options to narrow down your search as much as possible.

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Done Local intranet 100%

## Changing a Case After Issue

File Edit View Favorites Tools Help

Case Search

SLG Safe v0.11.11.0 OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

06/30/2009 09:42 AM EDT

### Case Search

#### Search Criteria

Treasury Case Number

Owner TIN

Bank Reference Number

ABA Routing Number

From Issue Date

To Issue Date

Role

Program Type

Status  Time  Demand

Open  Closed

We suggest searching by using the Case Number if you know it.

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Done Local intranet 100%

## Changing a Case After Issue

The screenshot shows a web browser window displaying the 'TD Case Search Results' page. The page title is 'SLGSale v0.12.01.0'. The browser's address bar shows 'TD Case Search Results'. The page has a navigation menu with 'Home' and 'Rate Manager'. The main content area is titled 'Case Search Results' and includes a 'Search Criteria' section with the following fields: Treasury Case Number (2009), Owner TIN, Bank Reference Number, ABA Routing Number, From Issue Date, Program Type, and Status. Below this is a 'Search Results' section containing a table with the following columns: View Case, TIN, Owner Name, Program, Status, Issue Date, and Issue Amount. The table has one row with the following data: a checked checkbox, a 'Change' link, '2009', an empty field, 'Time Deposit', 'Open', '06/30/2009', and '\$2,688,422.00'. Below the table are two buttons: 'Return To Search' and 'Print Statement of Account'. At the bottom of the page, there are links for 'Freedom of Information Act', 'Law & Guidance', 'Privacy & Legal Notices', 'Website Terms & Conditions', 'Accessibility', and 'Data Quality'. The browser's status bar shows 'Local intranet' and '100%' zoom.

Your search will return a list based on your search criteria. By clicking on the check box in the first column, you can click on Print Statement of Account at the bottom of the page, to see and print a current Statement. If you choose this option, you will be asked to open or save the document as a PDF.

To Change the case, click on the Change link.

To View the case, click on the Case Number in the View column. This will give you the Review page which you can print or create a PDF document to save or email.

View Case	TIN	Owner Name	Program	Status	Issue Date	Issue Amount	
<input checked="" type="checkbox"/>	<a href="#">Change</a>	<a href="#">2009</a>		Time Deposit	Open	06/30/2009	\$2,688,422.00

[Return To Search](#) [Print Statement of Account](#)

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)



## Changing a Case After Issue

File Edit View Favorites Tools Help

TD Maintain Case After Issue - Time Deposit

Home RSS Print Page Tools

### Maintain Case After Issue - Time Deposit

Owner **Trustee** ACH Institution ACH Instructions Subscriber Viewer **Securities** Review

#### Issue Information

<b>Treasury Case Number</b>	2009	<b>Status</b>	Open
<b>Issue Date</b>	06/30/2009	<b>Issue Amount</b>	\$2,688,422.00
<b>Rate Table Date</b>	06/23/2009		

#### State or Local Government Body

**Taxpayer Identification Number**

**Underlying Bond Issue**

**Owner Name**

**Address Line 1**

**Line 2**

**Line 3**

**City** HACKENSACK

**State** NJ

**Zip Code** 07601

**Contact Name**

**Telephone**

**Fax**

**E-mail**

Done Local intranet 100%

This opens up the screens belonging to the case you need to change. Very little information is available to change. We suggest you do try to keep the contact information updated in the event that Special Investments Branch needs to call with a question or problem with the case or a payment. Continue tabbing through the screens and make changes as needed. To save your changes, click on the Review tab.

## Changing a Case After Issue

**ABA/TIN**  
**Organization Name**  
**Address Line 1**  
**Line 2**  
**Line 3**  
**City** Marlton  
**State** NJ  
**Zip Code** 08053  
**Contact Name**  
**Telephone**  
**Fax**  
**E-mail**

**Viewers**

**ABA/TIN** | **Organization Name**

**Securities**

Security Number	Security Type	Status	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	C of I	Issued	\$2,688,422.00	0.120000000%	08/05/2009		

**Submit**

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- > If you are an agent, you are acting under the issuer's specific authorization.

Done Local intranet 100%

At the bottom of the Review screen, hit the Submit to Treasury button, or if there are no changes, you can hit the Return to List button or click on the Home tab.

## Changing a Case After Issue

### Maintain Case After Issue - Time Deposit

The Bureau   has received your changes for the following case:

#### Confirmation

**Treasury Case Number** 2005  
**Program Type** Time Deposit  
**Issue Amount** \$59,968,051.00  
**Issue Date** 08/19/2005  
**Owner**  
**TIN**  
**Rate Table Date** 08/09/2005  
**Status** Open

You must hit the Submit to Treasury button to save the changes. If you did not receive a confirmation page, the changes were not accepted. From this page, you can hit Return to List, Create PDF or hit the Home tab.

**Please record this information for your case file.**

#### Timestamp

**Confirmation Date** 07/03/2009  
**Confirmation Time** 10:32 AM EDT

[Create PDF](#)

[Return to List](#)

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

# SLG Safe User's Guide

## Time Deposit Early Redemption Simulation

Time Deposits can be redeemed earlier than their scheduled redemption date as explained under the Federal Register 31 CFR Part 344.

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

This is a test of an early redemption. You can do as many tests as you like. The system will not allow you to submit the request. If you decide to schedule an early redemption, click on Time Deposit Early Redemption from the Home tab.

Partial redemptions can be requested in any amount; however, an account balance of less than \$1,000 will be redeemed in total.

Under current regulations, a request for redemption must be submitted no less than 14 days and no more than 60 days before the requested redemption date.

If a security is redeemed before maturity on a date other than a scheduled interest payment date, interest is paid for the fractional interest period since the last interest payment date.

Any remaining interest and principal payments are discounted, using the current Treasury borrowing rate, for the remaining term to maturity of the security being redeemed. This will result in a premium or a penalty to the government body, depending on whether the current Treasury borrowing rate is lower or higher than the stated interest rate of the early-redeemed SLGS security. The discount rate that will be applied (current Treasury borrowing rate) can be found on the table of maximum interest rates payable on US Treasury securities--State and Local Government Series. The rate used from this table is the one listed for the day the redemption request is received by the Special Investments Branch, plus one basis point.

The penalty/premium is determined using the security interest rate and the calculations determined by the regulations in effect at the time of the initial subscription. The possibility for a premium has been available since the SLGS regulations that were effective on or after October 28, 1996. The rate table in effect on the date of an early redemption request is used to determine the Treasury cost of borrowing rate.





## Time Deposit Early Redemption Simulation

File Edit View Favorites Tools Help

Home

SLGSafe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

SLGSafe v1.2.5.23

Home Reports Help Contact Us Logout

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

**Rates**

- [View SLGS Rates](#)

Click on the Time Deposit Early Redemption Simulation to bring up the request screen.

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Qu](#)

Local intranet 100%

## Time Deposit Early Redemption Simulation

The screenshot shows a web browser window displaying the SLG Safe v0.11.14.0 application. The browser's address bar shows the page title "TD Early Redemption Simulation - Time Deposit". The application header includes the SLG Safe logo (PORTFOLIO MANAGEMENT SYSTEM) and the version number "SLG Safe v0.11.14.0". The OMB number "OMB: No:1535-0092" is displayed in the top right. A navigation menu contains buttons for "Home", "Rate Management", "Reports", "Help", "Contact Us", and "Logout". The current date and time are "08/18/2009 01:36 PM EDT".

The main content area is titled "Early Redemption Simulation - Time Deposit" and features a "Time Deposit" sub-section. A form labeled "Treasury Case Number" contains an input field with a left-pointing arrow. Below the input field are "Retrieve" and "Cancel" buttons. A callout box points to the input field with the text: "Enter the case number for the case. Hit Retrieve." At the bottom of the page, there are links for "Freedom of Information Act", "Law & Guidance", "Privacy & Legal Notices", "Website Terms & Conditions", "Accessibility", and "Data Quality". The browser's status bar at the bottom shows "Local intranet" and "100%" zoom.

## Time Deposit Early Redemption Simulation

File Edit View Favorites Tools Help

TD Early Redemption Simulation - Time Deposit

SLG Safe v0.12.01.0 OMB: No:1535-0092

PORTFOLIO MANAGEMENT SYSTEM

Home Rate Management Reports Help Contact Us Logout

07/01/2009 01:01 PM EDT

### Early Redemption Simulation - Time Deposit

#### Case Information

<b>Treasury Case Number</b>	2003	<b>Owner TIN</b>	
<b>Issue Date</b>	09/12/2003	<b>Owner Name</b>	
<b>Rate Table Date</b>	07/29/2003	<b>Underlying Bond Issue</b>	Unknown
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1

#### Schedule Payment Information

**Redemption Date**

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Done Local intranet 100%

This screen shows some information about the case. Enter the requested redemption date. This date must be a Federal business day. Hit Retrieve Securities.

## Time Deposit Early Redemption Simulation

File Edit View Favorites Tools Help

TD Early Redemption Simulation - Time Deposit

MANAGEMENT SYSTEM

Home Rate Management Reports Help Contact Us Logout

07/01/2009 01:01 PM EDT

### Early Redemption Simulation - Time Deposit

**Case Information**

Treasury Case Number 2003      Owner TIN  
 Issue Date 09/12/2003      Owner Name  
 Rate Table Date 07/29/2003      Underlying Bond Issue Unknown  
 Request Date 07/01/2009      Requested by Customer1

**Schedule Payment Information**

Redemption Date 08.03.09      [Retrieve Securities](#)

**Securities with Outstanding Principal Amount**

Security Number	Security Type	Issue Amount	Original Maturity Date	Principal Outstanding	Redemption Type	Redemption Amount Requested	Security Description
13	Note	\$62,573,518.00	11/15/2009	\$62,573,518.00	None	\$	

[Continue](#)

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Local intranet 100%

This screen shows a list of all securities available for redemption. Use the drop-down list under Redemption Type in the table to choose "Partial" or "Complete."



## Time Deposit Early Redemption Simulation

File Edit View Favorites Tools Help

TD Early Redemption Simulation - Time Deposit

MANAGEMENT SYSTEM

Home Rate Management Reports Help Contact Us Logout

07/01/2009 01:01 PM EDT

### Early Redemption Simulation - Time Deposit

**Case Information**

<b>Treasury Case Number</b>	2003	<b>Owner TIN</b>	
<b>Issue Date</b>	09/12/2003	<b>Owner Name</b>	
<b>Rate Table Date</b>	07/29/2003	<b>Underlying Bond Issue</b>	Unknown
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1

**Schedule Payment Information**

Redemption Date:

**Securities with Outstanding Principal Amount**

Security Number	Security Type	Issue Amount	Original Maturity Date	Principal Outstanding	Redemption Type	Redemption Amount Requested	Security Description
13	Note	\$62,573,518.00	11/15/2009	\$62,573,518.00	Partial <input type="button" value="v"/>	\$ 5000000	

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Local intranet 100%


If you choose "Partial", you must enter a dollar amount under Redemption Amount Requested. If you choose "Complete," you do not need to enter an amount. You may choose as many securities as you want. You can also choose any combination of Partial and Complete redemptions.

Hit Continue.

## Time Deposit Early Redemption Simulation

File Edit View Favorites Tools Help

TD Early Redemption Simulation Report - Time Deposit



This shows the simulation under the conditions you entered. The results show accrued interest, premium or penalty, and the total you would receive if you schedule an early redemption using the same conditions.

Notice there is no Submit button. You can create a .PDF version to email and you can also choose Return to Previous Page to try other scenarios.

Home Rate Management Reports Help Contact Us Logout

### Early Redemption Simulation Report - Time Deposit

**Case Information**

<b>Treasury Case Number</b>	2003	<b>Owner TIN</b>	
<b>Issue Date</b>	09/12/2003	<b>Owner Name</b>	
<b>Rate Table Date</b>	07/29/2003	<b>Underlying Bond Issue</b>	Unknown
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1
<b>Redemption Date</b>	08/03/2009		

**Securities Requested for Early Redemption**

Security Number	Issue Amount	Redemption Amount Requested	Accrued Interest	Penalty	Discount	Premium	Net Amount Paid	Security Description
13	\$62,573,518.00	\$5,000,000.00	\$37,329.35		\$0.00	\$35,053.26	\$5,072,382.61	

Create PDF Return to Previous Page Cancel

The Viewer will have the ability to run the simulation, but not submit a redemption request.

[Conditions](#) | [Accessibility](#) | [Data Quality](#)

Local intranet 100%

# SLG Safe User's Guide

## Time Deposit Early Redemption Submission

Time Deposits can be redeemed earlier than their scheduled redemption date and are explained under the Federal Register 31 CFR Part 344.

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

Partial redemptions can be requested in any amount; however, an account balance of less than \$1,000 will be redeemed in total.

Under current regulations, a request for redemption must be submitted no less than 14 days and no more than 60 days before the requested redemption date.

If a security is redeemed before maturity on a date other than a scheduled interest payment date, interest is paid for the fractional interest period since the last interest payment date.

Any remaining interest and principal payments are discounted, using the current Treasury borrowing rate, for the remaining term to maturity of the security being redeemed. This will result in a premium or a penalty to the government body, depending on whether the current Treasury borrowing rate is lower or higher than the stated interest rate of the early-redeemed SLGS security. The discount rate that will be applied (current Treasury borrowing rate) can be found on the table of maximum interest rates payable on US Treasury securities--State and Local Government Series. The rate used from this table is the one listed for the day the redemption request is received by Special Investments Branch, plus one basis point.

The penalty/premium is determined using the security interest rate and the calculations determined by the regulations in effect at the time of initial subscription. The possibility for a premium has been available since the SLGS regulations that were effective on or after October 28, 1996. The rate table in effect on the date of an early redemption request is used to determine the Treasury cost of borrowing rate.

Submitted early redemption requests cannot be canceled.





## Time Deposit Early Redemption Submission

File Edit View Favorites Tools Help

TD Home

SLGSafe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

# SLGSafe v1.2.5.23

Home Reports Help Contact Us Logout

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

**Rates**

- [View SLGS Rates](#)

Click on the Time Deposit Early Redemption to bring up the request screen.

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Qu](#)

Local intranet 100%



## Time Deposit Early Redemption Submission

The screenshot shows a web browser window with the following elements:

- Browser Title Bar:** "TD Early Redemption Simulation - Time Deposit"
- SLG Safe Logo:** "SLG Safe PORTFOLIO MANAGEMENT SYSTEM" with a circular arrow icon.
- Version:** "SLG Safe v0.11.14.0" in large green text.
- OMB Number:** "OMB: No:1535-0092" in the top right.
- Navigation Menu:** A horizontal bar with buttons for "Home", "Rate Management", "Reports", "Help", "Contact Us", and "Logout".
- Timestamp:** "08/18/2009 01:36 PM EDT" in the top right corner.
- Section Header:** "Early Redemption Simulation - Time Deposit" in orange text.
- Form Area:** A section titled "Time Deposit" containing a "Treasury Case Number" input field with a left-pointing arrow, and "Retrieve" and "Cancel" buttons.
- Callout Box:** A grey rounded rectangle with the text: "Enter the case number for the case. Hit Retrieve." with an arrow pointing to the input field.
- Footer Links:** A row of links: "Freedom of Information Act", "Law & Guidance", "Privacy & Legal Notices", "Website Terms & Conditions", "Accessibility", and "Data Quality".
- System Tray:** "Local intranet" and "100%" zoom level.

## Time Deposit Early Redemption Submission

The screenshot shows a web browser window with the following elements:

- Browser Title Bar:** File Edit View Favorites Tools Help; TD Early Redemption Simulation - Time Deposit
- Page Header:** SLG Safe v0.12.01.0 (left); OMB: No:1535-0092 (right)
- Navigation Menu:** Home (orange), Rate Management, Reports, Help, Contact Us, Logout (all blue)
- Timestamp:** 07/01/2009 01:01 PM EDT
- Section Header:** Early Redemption Simulation - Time Deposit
- Case Information:**

<b>Treasury Case Number</b>	2003	<b>Owner TIN</b>	
<b>Issue Date</b>	09/12/2003	<b>Owner Name</b>	
<b>Rate Table Date</b>	07/29/2003	<b>Underlying Bond Issue</b>	Unknown
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1
- Schedule Payment Information:**

<b>Redemption Date</b>	<input type="text"/>	<input type="button" value="Retrieve Securities"/>
------------------------	----------------------	--
- Footer:** [Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)
- System Tray:** Done, Local intranet, 100%

This screen shows some information about the case. Enter the requested redemption date. This date must be a Federal business day. Hit Retrieve Securities.

## Time Deposit Early Redemption Submission

File Edit View Favorites Tools Help

TD Early Redemption Simulation - Time Deposit

MANAGEMENT SYSTEM

Home Rate Management Reports Help Contact Us Logout

07/01/2009 01:01 PM EDT

### Early Redemption Simulation - Time Deposit

#### Case Information

Treasury Case Number	2003	Owner TIN	
Issue Date	09/12/2003	Owner Name	
Rate Table Date	07/29/2003	Underlying Bond Issue	Unknown
Request Date	07/01/2009	Requested by	Customer1

#### Schedule Payment Information

Redemption Date:

#### Securities with Outstanding Principal Amount

Security Number	Security Type	Issue Amount	Original Maturity Date	Principal Outstanding	Redemption Type	Redemption Amount Requested	Security Description
13	Note	\$62,573,518.00	11/15/2009	\$62,573,518.00	None <input type="button" value="v"/>	\$ <input type="text"/>	

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Local intranet 100%

This screen shows a list of all securities available for redemption. Use the drop-down list under Redemption Type in the table to choose "Partial" or "Complete."

## Time Deposit Early Redemption Submission

File Edit View Favorites Tools Help

TD Early Redemption Simulation - Time Deposit

MANAGEMENT SYSTEM

Home Rate Management Reports Help Contact Us Logout

07/01/2009 01:01 PM EDT

### Early Redemption Simulation - Time Deposit

**Case Information**

<b>Treasury Case Number</b>	2003	<b>Owner TIN</b>	
<b>Issue Date</b>	09/12/2003	<b>Owner Name</b>	
<b>Rate Table Date</b>	07/29/2003	<b>Underlying Bond Issue</b>	Unknown
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1

**Schedule Payment Information**

Redemption Date:

**Securities with Outstanding Principal Amount**

Security Number	Security Type	Issue Amount	Original Maturity Date	Principal Outstanding	Redemption Type	Redemption Amount Requested	Security Description
13	Note	\$62,573,518.00	11/15/2009	\$62,573,518.00	Partial	\$ 5000000	

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Local intranet 100%

If you choose "Partial," you must enter a dollar amount under Redemption Amount Requested. If you choose "Complete," you do not need to enter an amount. You may choose as many securities as you want. You can also choose any combination of Partial and Complete redemptions.

Hit Continue.



## Time Deposit Early Redemption Submission

File Edit View Favorites Tools Help

TD Early Redemption Review - Time Deposit

### Early Redemption Review - Time Deposit

**Case Information**

<b>Treasury Case Number</b>	2003	<b>Owner TIN</b>	
<b>Issue Date</b>	09/12/2003	<b>Owner Name</b>	
<b>Rate Table Date</b>	07/29/2003	<b>Underlying Bond Issue</b>	Unknown
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1
<b>Redemption Date</b>	08/03/2009		

**Securities Requested for Early Redemption**

Security Number	Issue Amount	Redemption Amount Requested	Accrued Interest	Penalty	Discount	Premium	Net Amount Paid	Security Description
13	\$62,573,518.00	\$50,000,000.00	\$373,293.48	\$0.00	\$0.00	\$350,532.57	\$50,723,826.05	

**ACH Instructions**

Payments will be made to the following ACH instructions on file.

<b>Receiver ABA Routing Number</b>	
<b>Account Name</b>	
<b>Account Number</b>	
<b>Account Type</b>	CHECKING

**Early Redemption Agreement**

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- > If you are an agent, you are acting under the issuer's specific authorization.
- > If this request is for redemption before maturity of a Time Deposit security (other than a zero interest Time Deposit security) subscribed for on or after August 15, 2005, no amount received from the redemption will be invested at a yield that exceeds the yield that is used to determine the amount of the redemption proceeds for such redeemed Time Deposit security.

[Freedom of Information Act](#) | 
 [Law & Guidance](#) | 
 [Privacy & Legal Notices](#) | 
 [Website Terms & Conditions](#) | 
 [Accessibility](#) | 
 [Data Quality](#)

Done Local intranet 100%

This shows the request under the conditions you entered. The results show accrued interest, premium or penalty, and the total.

At this point you should review the information to make sure it meets your conditions. If you need to make corrections, click on the Return to Previous Page button. To cancel the request, click the Cancel button. Read the Early Redemption Agreement and click on Submit to Treasury if you are ready to schedule the redemption.

You should receive a confirmation page that can be printed or emailed.



# SLGSafe User's Guide

## Redemption of a Demand Deposit

Demand Deposit securities can be redeemed at the owner's option.

### **Redemptions of \$10 million or Less**

Request for redemption must be received not less than one business day prior to the requested redemption date and submitted through SLGSafe before 3:00 p.m. ET.

### **Redemptions of More Than \$10 million**

Request for redemption must be received not less than three business days prior to the requested redemption date and submitted through SLGSafe before 3:00 p.m. ET.

Scheduled redemption requests cannot be canceled.

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security. For further instructions and regulations, see the Federal Register 31 CFR, Part 344.



## Redemption of a Demand Deposit

File Edit View Favorites Tools Help

TD Home

SLG Safe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 02:02 PM EDT

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

From Home, click on the Demand Deposit Redemption link.

[Freedom of Information Act](#) | [Law & Guidance](#) | [Privacy & Legal Notices](#) | [Website Terms & Conditions](#) | [Accessibility](#) | [Data Quality](#)

Done Local intranet 100%

## Redemption of a Demand Deposit

The screenshot shows a web browser window displaying the SLG Safe v0.12.01.0 application. The browser's address bar shows the URL "TD Demand Deposit Redemption Request". The application header includes the SLG Safe logo (PORTFOLIO MANAGEMENT SYSTEM) and the version number "SLG Safe v0.12.01.0". The OMB number "OMB: No:1535-0092" is displayed in the top right corner. A navigation menu contains links for Home, Rate Management, Reports, Help, Contact Us, and Logout. The current date and time are "07/01/2009 01:06 PM EDT".

The main content area is titled "Demand Deposit Redemption Request" and is divided into two sections:

- Demand Deposit:** This section contains a form with a "Treasury Case Number" input field and a "Retrieve" button. A callout box points to the input field with the text: "Enter the case number for the security you wish to redeem. Click Retrieve."
- Pending Redemptions:** This section contains a table with the following headers: "Case", "Redemption Payment Date", and "Redemption Request Number". A "Cancel" button is located below the table. A callout box points to the table with the text: "Notice on this page that you will see redemptions that you may have scheduled earlier. The redemptions will stay on this list until they are paid."

At the bottom of the page, there are links for "Freedom of Information Act", "Law & Guidance", "Privacy & Legal Notices", "Website Terms & Conditions", "Accessibility", and "Data Quality". The browser's status bar at the bottom shows "Done" and "Local intranet" with a zoom level of "100%".

## Redemption of a Demand Deposit

File Edit View Favorites Tools Help

TD Demand Deposit Redemption Request

### Demand Deposit Redemption Request

#### Case Information

<b>Treasury Case Number</b>	2009	<b>Owner TIN</b>	
<b>Issue Date</b>	06/30/2009	<b>Owner Name</b>	
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1
<b>Issue Amount</b>	\$132,837.82	<b>Underlying Bond Issue</b>	
<b>Available for Redemption</b>	\$132,838.33		

#### Redemption

**Redemption Date**

**Redemption Type**  Partial  Complete

**Redemption Amount Requested**

Valid for Partial Redemptions only

In the Redemption box, enter the requested redemption date, and check whether you want a "Partial" or "Complete" redemption. If you choose "Partial," you must enter a dollar amount.

#### Fedwire Disbursement Instructions

**Transfer Method** Fedwire

**Receiver ABA Routing Number**

**Receiver Organization Name**

If you would like us to include additional delivery

**FI to FI**

In the Fedwire Disbursement Instructions box, enter the ABA number and name of the bank that will receive the funds. If there are further instructions, such as an account number or name, enter that information into the FI to FI box. Please include as much information as necessary to make sure the payment is not rejected by the bank.

Hit Continue.

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Local intranet 100%



## Redemption of a Demand Deposit

File Edit View Favorites Tools Help

TD Demand Deposit Redemption Review

### Demand Deposit Redemption Review

#### Case Details

<b>Treasury Case Number</b>	2009	<b>Owner TIN</b>	
<b>Issue Date</b>	06/30/2009	<b>Owner Name</b>	
<b>Request Date</b>	07/01/2009	<b>Requested by</b>	Customer1
<b>Issue Amount</b>	\$132,837.82	<b>Underlying Bond Issue</b>	
<b>Available for Redemption</b>	\$132,838.33		

#### Redemption

<b>Redemption Date</b>	07/08/2009
<b>Redemption Type</b>	Complete
<b>Redemption Amount Requested</b>	Will be calculated on redemption date.

#### Fedwire Disbursement Instructions

<b>Transfer Method</b>	Fedwire
<b>Receiver ABA Routing Number</b>	
<b>Receiver Organization Name</b>	Big Bank
<b>Additional Instructions (FI to FI)</b>	A/C 32001 F/C Smallville ISD

#### Redemption Agreement

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:  
>If you are an agent, you are acting under the issuer's specific authorization.

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Done Local intranet 100%

The Demand Deposit Review page shows all the information you entered. Please review this information to ensure everything is correct. If you need to correct any information, hit the Return to Previous Page button at the bottom of the screen.

Read the Redemption Agreement. When you are sure the information is correct, hit the Submit to Treasury button or you can choose to Cancel the request.

If you hit Submit, you will receive a confirmation notice. Print this page or save it for you records.



# SLG Safe User's Guide

## Payment Report

Note: This Statement will show information for Time & Demand Deposits

Using this option, you can view the following information about an issued case:

- Case Number
- Taxpayer Identification Number and Suffix
- ABA Routing Number and Account Number
- Interest Amount to be Paid
- Principal Amount to be Paid
- Adjustments
- Total Amount
- Bank Reference Number
- Daily Totals





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### Download Reports

- [Download Case Information](#)
- [Download Payment Information](#)
- [Download Security Information](#)

From the Report Main screen, click on Payment Report under the Statements and Reports section.



## Payment Information Report

### Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Payment Date

To Payment Date

Payment Method

From the search screen, you can narrow your search by Tax Identification Number, ABA routing number and role (Trustee, Paying Agent, or Both), From and To dates, and Payment Method (ACH, Fedwire, or Both). We recommend that you narrow your search as much as possible to ensure that you don't "time-out."

Enter your search criteria and hit Search.



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03/16/2011 04:28 PM EDT

### Payment Information Report

Date range cannot exceed 31 calendar days of payment data.  
To Payment Date cannot be greater than 45 calendar days in future.

#### Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Payment Date

To Payment Date

Payment Method

On this screen, you will notice that we received an error message. Our date range is too broad. The system will only run a payment report for a range no greater than thirty one days, not to exceed forty five days into the future.

## Reports — Payment Report

### Payment Information Report

**Report Header**

U.S. Department of the Treasury
For Official Use Only  
Payment Report

**Search Criteria**

Owner TIN  
Bank Reference Number  
ABA Routing Number 021  
Role ACH\_INSTITUTION  
From Payment Date 03/18/11  
To Payment Date 03/18/11  
Payment Method

**Results**

Case Number	TIN	Bank Reference Number	ABA Routing Number	Account Number	Interest Amount Paid	Principal Amount Paid	Adjustments	Total Amount Paid
2011	39-		021	890	\$3,273.42	\$26,551,107.00	\$0.00	\$26,554,380.42
2011	39-		021	890	\$1,557.26	\$12,631,078.00	\$0.00	\$12,632,635.26
2011	61-		021	890	\$107,839.67	\$33,000,000.00	\$820,129.42	\$33,927,969.09
2011	61-		021	890	\$53,560.37	\$16,390,000.00	\$407,330.94	\$16,850,891.31
<b>Sub Total</b>					<b>\$166,230.72</b>	<b>\$88,572,185.00</b>	<b>\$1,227,460.36</b>	<b>\$89,965,876.08</b>
<b>Grand Totals</b>					<b>\$166,230.72</b>	<b>\$88,572,185.00</b>	<b>\$1,227,460.36</b>	<b>\$89,965,876.08</b>

[Create PDF](#)   [Return to Previous Page](#)

2009	36-	000	639		\$0.00			\$201,582.42
<b>Grand Totals</b>								<b>\$684,708.93</b>

[Return to Previous Page](#)

At this point, you can Return to the Previous Page to begin a new search, or click on the Home tab.

We revised our date range and this is the result of our payment search. The search gives us the payment information, including Case Number, TIN, Bank Reference Number, ABA routing number, Account Number, Interest Amount Paid, Adjustments, Principal Amount Paid, and Total Amount Paid. The Grand Total is displayed at the bottom of the table.



# SLGSafe User's Guide

## Statement of Holdings - Demand

To get a listing of all outstanding Demand cases for one Owner (by searching by Taxpayer Identification Number) or for a Bank (by searching by ABA), you can order a Statement of Holdings.





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### Download Reports

- [Download Case Information](#)
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From the Report Home screen, click on the Statement of Holdings – Demand under the Statements and Reports heading.

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## Statement of Holdings - Demand

### Search Criteria

Taxpayer Identification Number (TIN)

ABA Routing Number

ABA Role

From Issue Date

To Issue Date

Case Status

Enter either the Owner TIN or ABA Routing number for the organization. If you entered an ABA number, choose a Role. You can narrow your search by putting in a date range. You can also choose a Case Status of Open, Closed, or Open and Closed. Keep in mind that if you choose Open and Closed, the search will take much longer to process.

Click on Search.

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## Reports — Statement of Holdings - Demand

### Statement of Holdings - Demand

#### Results

Taxpayer Identification Number	Case Number	Issue Date	Original Issue Amount	Total Accrued Interest	Total Redemptions	Present Value
25	2007	10/01/2007	\$712,060.80	\$13,692.35	\$0.00	\$725,753.15
95	2007	10/01/2007	\$11,878.06	\$228.88	\$0.00	\$12,106.94
52	2008	03/05/2008	\$1,200,000.00	\$10,506.58	\$0.00	\$1,210,506.58
57	2008	06/26/2008	\$25,170,750.16	\$36,305.66	\$25,170,750.16	\$36,305.66
57	2008	07/07/2008	\$1,194,603.13	\$1,226.65	\$1,194,603.13	\$1,226.65
57	2008	09/08/2008	\$1,261,162.50	\$1,747.59	\$1,261,162.50	\$1,747.59
72	2008	11/05/2008	\$16,033.00	\$14.35	\$5,341.25	\$10,706.10
11	2008	12/29/2008	\$7,326,535.00	\$6,015.46	\$0.00	\$7,332,550.46
11	2008	12/29/2008	\$2,180,222.00	\$1,790.10	\$0.00	\$2,182,012.10
11	2009	01/15/2009	\$3,733,000.00	\$2,716.78	\$315,545.84	\$3,420,170.94
11	2009	01/15/2009	\$6,971,390.00	\$4,613.11	\$1,222,011.63	\$5,753,991.48
11	2009	01/15/2009	\$1,806,245.00	\$1,335.57	\$634,047.95	\$1,173,532.62
11	2009	01/22/2009	\$204,789.00	\$157.77	\$3,507.50	\$201,439.27
11	2009	01/22/2009	\$555,156.00	\$301.08	\$244,265.95	\$311,191.13
11	2009	01/22/2009	\$114,000.00	\$81.33	\$21,498.50	\$92,582.83
11	2009	01/22/2009	\$118,000.00	\$91.04	\$787.54	\$117,303.50
11	2009	04/20/2009	\$2,549,567.74	\$889.35	\$0.00	\$2,550,457.09
11	2009	05/26/2009	\$3,706,473.56	\$860.61	\$0.00	\$3,707,334.17
11	2009	05/26/2009	\$2,490,644.65	\$578.38	\$0.00	\$2,491,223.03
11	2009	06/24/2009	\$4,170,000.00	\$544.03	\$479,435.10	\$3,691,108.93
11	2009	06/29/2009	\$1,450,000.00	\$131.70	\$776,874.82	\$673,256.88
66	2009	07/09/2009	\$20,822,668.99	\$1,636.20	\$0.00	\$20,824,305.19
<b>Totals:</b>	<b>49</b>		<b>\$150,309,341.35</b>	<b>\$123,368.89</b>	<b>\$38,774,578.70</b>	<b>\$111,658,131.54</b>

Print

[Return to Previous Page](#)

Click on the Print button to print, or hit the Return to Previous Screen to do another search. You may have to set the print area to Landscape for best results.

The search results give you the TIN, Case Number, Issue Date, Original Issue Amount, Total Accrued Interest, Total Redemptions, and Present Value. Grand totals are available at the bottom of the report.



# SLG Safe User's Guide

## Statement of Holdings - Time Deposit

To get a listing of all outstanding Time Deposit cases for one Owner (by searching by Tax Payer Identification Number) or for a Bank (by searching by ABA), you can order a Statement of Holdings.





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### Download Reports

- [Download Case Information](#)
- [Download Payment Information](#)
- [Download Security Information](#)

From the Report Home screen, click on the Statement of Holdings – Time under the Statements and Reports heading.



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## Statement of Holdings - Time

### Search Criteria

**Taxpayer Identification Number (TIN)**

**ABA Routing Number**

**ABA Role**

**From Issue Date**

**To Issue Date**

**Case Status**

Enter either the Owner TIN or ABA Routing number for the organization. If you entered an ABA number, choose a Role. You can narrow the search by putting in a date range. You can also choose a Case Status of Open, Closed, or Open and Closed. Keep in mind that if you choose Open and Closed, the search will take much longer to process.

Click on Search.



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**Statement of Holdings - Time**

**Results**

Taxpayer Identification Number	Case Number	Issue Date	Issue Amount	Principal Redeemed	Principal Outstanding
22	2004	06/24/2004	\$1,725,500.00	\$0.00	\$1,725,500.00
22	2004	06/24/2004	\$2,446,908.00	\$0.00	\$2,446,908.00
22	2004	06/24/2004	\$1,593,384.00	\$0.00	\$1,593,384.00
22	2005	09/29/2005	\$8,940,341.00	\$0.00	\$8,652,980.00
22	2008	06/19/2008	\$31,173,565.00	\$0.00	\$12,118,791.00
22	2008	11/06/2008	\$3,000,000.00	\$0.00	\$3,000,000.00
22	2009	07/15/2009	\$2,669,968.00	\$0.00	\$2,669,968.00
<b>Totals:</b>	<b>7</b>		<b>\$51,549,666.00</b>	<b>\$0.00</b>	<b>\$32,207,531.00</b>

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Click on the Print button to print, or hit the Return to Previous Screen to do another search. You may have to set the print area to Landscape for best results.

The search results give you the TIN, Case Number, Issue Date, Original Issue Amount, Principal Redeemed, and Principal Outstanding. Grand totals are available at the bottom of the report.



# SLG Safe User's Guide

## Subscription Advanced Search

Using this report, you can narrow your search within your outstanding subscriptions. These are cases that have not yet issued.





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### Download Reports

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From the Reports Home screen, click on Subscription Advanced Search Report under the Statements and Reports section.

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## Subscription Advanced Search

### Search Criteria

Case Number

Owner TIN

Issue Date

Issue Amount

Status

Owner Name

You can search by Case Number, Owner TIN, Issue Date, Issue Amount, Status (Complete or Incomplete), or Owner Name.

Enter your search criteria and hit the Search button.

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### Subscription Advanced Search Result

#### Results

Case Number	Owner TIN	Issue Date	Issue Amount	Status	Owner Name
2011	20-	02/15/2011	\$350,000.00	Complete	SSB TES SCRIPT 3

#### Total Subscriptions

Incomplete 0  
Complete 1  
Ready To Issue 0  
Total 1

[Print](#) [Return to Previous Page](#)

The results of your search will display information regarding all of your outstanding subscriptions. To do another search, click on Return to Previous Screen. To print the report, click on the Print button. You may have to set your print properties to Landscape for best results.



# SLG Safe User's Guide

## Download Case Information

Using this option, you can download the following information about an issued case:

- Case Number
- Taxpayer Identification Number
- Bank Reference Number
- ABA Routing Number
- Issue Date
- Issue Amount
- Principal Outstanding
- Principal Redeemed
- Case Status
- Program Type

To search for a case and download the information, follow these steps:





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## Download Case Information

### Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Issue Date

To Issue Date

Program Type  Demand  Tme  Both

Status  Open  Closed  Both

Result Format

Result Sort by

The screen allows you many search options. We recommend that you narrow your search as much as possible to avoid long waits for your results.

Once you enter your search criteria, hit the Download button.

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## Download Case Information

### Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Issue Date

To Issue Date

Program Type  Demand

Status  Open

Result Format

Result Sort by

**File Download**

Do you want to open or save this file?

Name: Case\_Information.csv  
Type: Microsoft Office Excel Comma Separated Values Fil...  
From: ntdev56

While files from the Internet can be useful, some files can potentially ham your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.



## Reports — Download Case Information

The screenshot shows the Microsoft Excel interface with a spreadsheet titled "Case\_Information[1]". The ribbon is set to "Home". The spreadsheet contains the following data:

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	bank_ref	aba_routi	iss_date	iss_amt	princ_out	princ_red	case_st	prg_type							
2			10/01/2007	68932833	70250689	0	Open	Demand							
3			11/26/2007	65526304	37529253	28866861	Open	Demand							
4			02/09/2009	50632	50661.9	0	Open	Demand							
5			02/09/2009	239357	239499.9	0	Open	Demand							
6			02/09/2009	287331	210144	77334.22	Open	Demand							
7			02/09/2009	156469	119765.3	36795.03	Open	Demand							
8			02/09/2009	247532	213764.1	33914.87	Open	Demand							
9			06/25/2009	89021221	0	0	Open	Demand							
10			06/24/2009	57023492	0	0	Open	Demand							
11			06/22/2009	151818.9	151824	0	Open	Demand							
12			06/30/2009	132837.8	132838.3	0	Open	Demand							
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															

A callout box is overlaid on the spreadsheet with the following text:

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.

# SLG Safe User's Guide

## Download Payment Information

This report will provide you with information concerning payments within a specified date range. That range is limited to a minimum of one day to a maximum of thirty one days, not to exceed forty five days into the future. You will receive:

- Case Number
- Payment Date
- ABA Routing Number
- DDA Routing Number
- Account Number
- Owner Name and TIN
- Total Interest
- Total Principal
- Trustee ABA (if applicable)
- Bank Reference Number (if applicable)





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### Download Reports

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From the Reports Home screen, click on Download Payment Information under the Download Reports section.

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### Download Payment Information

#### Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Payment Date

To Payment Date

Payment Method

Result Format

This screen allows you many search options. We recommend that you narrow your search as much as possible to avoid long waits for your results. Once you enter your search criteria, hit the Download button.

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## Download Payment Information

### Search Criteria

Owner TIN

ABA Routing Number

Role

From Payment Date


To Payment Date


Payment Method

Result Format

**File Download**

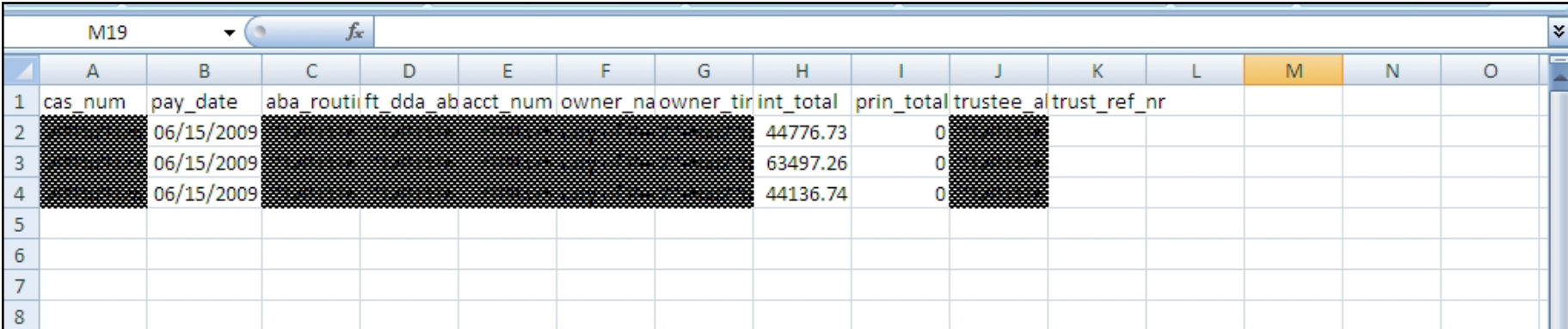
Do you want to open or save this file?

 Name: Payment\_Information.csv  
Type: Microsoft Office Excel Comma Separated Values Fil...  
From: ntdev56

 While files from the Internet can be useful, some files can potentially ham your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.

# Reports — Download Payment Information



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	cas_num	pay_date	aba_routi	ft_dda_ab	acct_num	owner_na	owner_tir	int_total	prin_total	trustee_al	trust_ref_nr				
2	[REDACTED]	06/15/2009	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	44776.73	0	[REDACTED]					
3	[REDACTED]	06/15/2009	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	63497.26	0	[REDACTED]					
4	[REDACTED]	06/15/2009	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	44136.74	0	[REDACTED]					
5															
6															
7															
8															

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.

# SLG Safe User's Guide

## Download Security Information

This report will provide you with information concerning specific securities. You will receive:

- Case Number
- Security Number
- Owner TIN
- Bank Reference Number (if applicable)
- Issue Date
- Interest Rate
- Maturity Date
- Payment Date
- Issue Amount
- Principal Outstanding
- Security Status





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## Download Security Information

### Search Criteria

**Owner TIN**

**Bank Reference Number**

**From Maturity Date**

**To Maturity Date**

**Interest Rate**

**Issue Amount**

**Status**  Open/Issued/Partially Redeemed  Closed/Matured  Closed/Early Redeemed

**Result Format**  ▼

**Result Sort by**  ▼

The screen allows you many search options. We recommend that you narrow your search as much as possible to avoid long waits for your results.

Once you enter your search criteria, hit the Download button.



## Download Security Information

### Search Criteria

Owner TIN

Bank Reference Number

From Maturity Date

To Maturity Date

Interest Rate

Issue Amount


Status  Open/Issued/Partially Redeemed  Closed/Matured  Closed/Early Redeemed


Result Format

Result Sort by

**File Download**

Do you want to open or save this file?

 Name: Security\_Information.csv  
Type: Microsoft Office Excel Comma Separated Values Fil...  
From: ntdev56

 While files from the Internet can be useful, some files can potentially ham your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.

## Reports — Download Security Information

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	case_num	sec_num	owner_tin	bank_ref	iss_date	int_rate	mat_date	pay_date	iss_amt	princ_out	sec_st				
2		1			06/24/2004	0.0519	06/15/2029	12/15/2004	1725500	1725500	Open/Issued/Partially Redeemed				
3		1			06/24/2004	0.0519	06/15/2026	12/15/2004	2446908	2446908	Open/Issued/Partially Redeemed				
4		1			06/24/2004	0.0554	06/15/2034	12/15/2004	1593384	1593384	Open/Issued/Partially Redeemed				
5															
6															

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.