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

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| 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.

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Redemption of a Demand Deposit

File   Edit   View   Favorites   Tools   Help

⭐ 🐾   TD Demand Deposit Redemption Request

🏠 ▾ 🔲 ▾ 🖨 ▾ 📄 Page ▾ ⚙ Tools ▾ »

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SLGSafe v0.12.01.0

OMB: No:1535-0092

| Home | Rate Management | Reports | Help | Contact Us | Logout |

07/01/2009 01:06 PM EDT

Demand Deposit Redemption Request

Demand Deposit

Treasury Case Number [   ] ◄——

Enter the case number for the security you wish to redeem. Click Retrieve.

Retrieve

Pending Redemptions

| Case | Redemption Payment Date | Redemption Request Number |

Cancel

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.

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Redemption of a Demand Deposit

Demand Deposit Redemption Request

Case Information

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

Redemption

Redemption Date 7/8/09

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 Big Bank
If you would like us to include additional delivery

FI to FI A/C 32001
F/C Smallville ISD

[Continue] [Cancel]

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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Redemption of a Demand Deposit

File   Edit   View   Favorites   Tools   Help

TD Demand Deposit Redemption Review

Page ▾ Tools ▾

Demand Deposit Redemption Review

Case Details

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

Redemption

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

Fedwire Disbursement Instructions

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

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.

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.

Submit to Treasury   Return to Previous Page   Cancel

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Previous Page