

SUBSCRIPTION FOR PURCHASE OF U.S. TREASURY SECURITIES
STATE AND LOCAL GOVERNMENT SERIES
ONE-DAY CERTIFICATE OF INDEBTEDNESS
DEMAND DEPOSIT

See Instructions on Back

Pursuant to the provisions of the Department of the Treasury Circular, Public Debt Series No. 3-72, current revision (31 CFR Part 344), the undersigned hereby subscribes for the purchase of U.S. Treasury Securities - State and Local Government Series One-Day Certificate of Indebtedness with the issue date and in the amount shown below, such issue to be in book-entry form on the books of the Bureau of the Public Debt, Department of the Treasury.

SUBSCRIPTION STATUS: (Check one) NEW _____ CHANGE _____ CANCEL _____

SUBSCRIPTION ISSUE AMOUNT: \$ _____ **ISSUE DATE:** ____ / ____ / ____
MM DD YY

STATE OR LOCAL GOVERNMENT BODY:

Taxpayer Identification Number: _____ - _____

Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Contact Person: _____

Telephone: _____ Fax: _____

TRUSTEE BANK: (As appointed by State or Local Government Body)

ABA Routing Number: _____

Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Contact Person: _____

Telephone: _____ Fax: _____

FINANCIAL INSTITUTION TRANSMITTING FUNDS FOR PURCHASE:

ABA Routing Number: _____

Name: _____

Contact Person: _____

Telephone: _____ Fax: _____

(Organization)

(Name and Title)

(Signature) (Date) (Telephone)

FOR USE OF THE BUREAU OF THE PUBLIC DEBT

Processed by: _____ **Verified by:** _____

**U.S. TREASURY SECURITIES STATE AND LOCAL GOVERNMENT SERIES
ONE-DAY CERTIFICATE OF INDEBTEDNESS
DEMAND DEPOSIT**

Instructions

Bureau of the Public Debt Special Investments Branch 200 Third Street PO Box 396 Parkersburg, WV 26106-0396	Telephone Number: (304) 480-5299 Fax Number: (304) 480-5277 Internet Address: http://www.slgs.gov E-Mail Address: opda-sib@bpd.treas.gov Governing Regulations: 31 CFR Part 344
---	---

For information on subscribing electronically, visit our website listed above.

Subscription Status:

- Check "**New**" if this is the first notification of the intent to purchase these State and Local Government Series securities. A new subscription must be received by Public Debt at least five days before the issue date for subscriptions of \$10 million or less, and at least seven days before the issue date for subscriptions of over \$10 million. Public Debt will not accept a new subscription received more than 60 days prior to the issue date.
- Check "**Change**" if you are submitting a change of information on a subscription which was previously submitted but **not yet** issued. Changes to the subscription must be received by Public Debt no later than 3:00 p.m., Eastern time, on the issue date. Changes to the issue date must be received no later than 3:00 p.m., Eastern time, one business day before the originally specified issue date.
- Check "**Cancel**" if you wish to cancel a subscription which has previously been submitted but **not yet** issued. Subscriptions for \$10 million or less can be cancelled without penalty up to five days prior to the issue date. Subscriptions for more than \$10 million can be cancelled without penalty up to seven days prior to the issue date. **IF THESE REQUIREMENTS ARE NOT MET A PENALTY WILL BE IMPOSED FOR THE CANCELLATION OF A SUBSCRIPTION PER 31 CFR Part 344.**

Issue Date: Purchase date of the securities. The issue date must be a business day.

Issue Amount: Total amount to be invested. Must be at least \$1,000.

State or Local Government Body: The government body for whom the securities are being purchased.

Trustee Bank: The financial institution appointed as trustee to act on behalf of the State or Local Government Body. (Optional)

Financial Institution Transmitting Funds For Purchase: Financial institution designated by the owner or the trustee bank to transmit funds via the Fedwire system to purchase the securities. The following information must be entered on the Fedwire system to transfer funds to the Bureau of the Public Debt. Payment should be received by 3:00 p.m., Eastern time, on the issue date.

- Your bank's ABA routing number for the "**SENDER ABA**".
- Your organization name for the "**SENDER NAME**".
- ABA ROUTING NUMBER **051036476** FOR THE "**RECEIVER ABA**".
- **TREAS BPD SIB** for the "**RECEIVER NAME**".
- 1000 for the "**TYPE CODE**".
- Amount of payment for the "**AMOUNT**" field.
- **BTR** for the "**BUS. FUNCTION CODE**".
- Name of financial Institution Acting as Trustee for the "**ORIGINATOR NAME**" field.
- Name of the Owner (State or Local Government Entity) for the "**BENEFICIARY NAME**" field.
- Issue Date of subscription package in **MMDDYY** format for the "**ORIG TO BENEF INFO**" field.
- Taxpayer Identification Number (the TIN of the State or Local Government Entity, **NOT** the Financial Institution) in the "**FI to FI INFO**" field.

Organization: Organization submitting the subscription for purchase.

Name and Title: The typed or printed name and title of the person authorized to purchase securities on behalf of the State or Local Government Body.

Signature, Date, and Telephone: The signature, date, and telephone number of the person authorized to purchase securities on behalf of the State or Local Government Body.

NOTICE UNDER PAPERWORK REDUCTION ACT

We estimate it will take you about 08 minutes to complete this form. However, you are not required to provide information requested unless a valid OMB control number is displayed on the form. Any comments or suggestions regarding this form should be sent to the Bureau of the Public Debt, Forms Management Officer, Parkersburg, WV 26106-1328.