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06/14/2013 07:57 AM EDT

### Home

**Subscription for Purchase and Issue**

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

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

- [View Subscriptions](#)

**Redeem Securities**

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

**Cash Management**

- [Record Incoming Fedwire Funds](#)
- [Record Incoming ACH Funds](#)
- [Search Incoming Funds](#)
- [Match Funds Received](#)
- [Match Funds Returned](#)
- [Approve Disbursements](#)

**Internal Reports and Functions**

- [Search Waivers](#)
- [View Waivers](#)
- [Manage Prohibitions](#)
- [End Of Day Processing](#)
- [Search Redemptions](#)
- [Search Events](#)

**Manage Subscriptions and Cases**

- [Search Subscriptions](#)
- [Search Cases](#)
- [View Subscription Or Case](#)
- [Verify Mass Change](#)

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Early Redemption Request - Time Deposit - Windows Internet Explorer

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### Early Redemption Request - Time Deposit

**Time Deposit**

Treasury Case Number

Retrieve

**Outstanding Early Redemptions**

Case	Redemption Payment Date	Redemption Request Number	Redemption Status
200408119	07/01/2013	201300122	Pending

Cancel

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OMB No.1535-0092

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### Subscription for Purchase and Issue - Time Deposit

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

#### Issue Information

Treasury Case Number  Status   
Issue Date  Issue Amount   
Rate Table Date 06/14/2013

#### 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

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Subscription for Purchase and Issue - Demand Deposit - Windows Internet Explorer

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### Subscription for Purchase and Issue - Demand Deposit

Owner Trustee Funds for Purchase Subscriber Viewer Review Admin

#### Issue Information

Treasury Case Number  Status   
Issue Date  Issue Amount   
Rate Table Date 06/14/2013

#### 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

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Demand Deposit Redemption Request - Windows Internet Explorer

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OMB No. 1535-0092

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### Demand Deposit Redemption Request

**Demand Deposit**

Treasury Case Number

Retrieve

**Pending Redemptions**

Case	Redemption Payment Date	Redemption Request Number	Redemption Status
Cancel			

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