

ACCOUNT INFORMATION FOR  
U.S. TREASURY SECURITIES  
STATE AND LOCAL GOVERNMENT SERIES  
TIME DEPOSIT



BUREAU OF THE  
**Fiscal Service**  
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The United States Treasury Securities – State and Local Government Series subscribed for on FS Form 4144 to which this form is attached and incorporated, are requested to be issued and held in book-entry accounts on the books of the Department of the Treasury.

**INFORMATION FOR INTEREST AND PRINCIPAL PAYMENTS:**

**Direct Deposit (ACH) Payment Instructions**

ABA Routing Number: \_\_\_\_\_ (Limit 9 characters)

Account Name: \_\_\_\_\_ (Limit 22 characters)

Account Number: \_\_\_\_\_ (Limit 17 characters)

Account Type: (check one)    Checking                   Savings

**Financial Institution Managing (ACH) Payments**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

**FINANCIAL INSTITUTION TRANSMITTING FUNDS FOR PURCHASE:**

ABA Routing Number: \_\_\_\_\_

Name: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

**U.S. TREASURY SECURITIES  
STATE AND LOCAL GOVERNMENT SERIES  
TIME DEPOSIT**

**Instructions**

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| Bureau of the U.S. Department of the Treasury<br>Special Investments Branch<br>200 Third Street<br>PO Box 396<br>Parkersburg, WV 2610G-0396 | Telephone Number: (304) 480-5299<br>Fax Number: (304) 480-5277<br>Internet Address: <a href="http://www.slgs.gov">http://www.slgs.gov</a><br>E-Mail Address: <a href="mailto:opda-sib@slgs.gov">opda-sib@slgs.gov</a><br>Governing Regulations: 31 CFR Part 344 |
|---|---|

**Direct Deposit (ACH) Payment Instructions:** The account name, account number, account type, and ABA routing number identifying the Issuer's account designated to receive interest and principal payments via the Automated Clearing House (ACH) method.

**Financial Institution Managing (ACH) Payments:** The name and address of the financial institution designated by the Issuer or the trustee bank to be contacted by the Issuer regarding interest and principal payments for the securities.

**Financial Institution Transmitting Funds for Purchase:** The Financial Institution designated by the Issuer or the trustee bank to transmit funds via the Fedwire system to purchase securities on the issue date. Payment should be received by 3:00 p.m., Eastern time, on the issue date. The following information must be entered on the Fedwire system to transfer funds to the Bureau of the U.S. Department of the Treasury:

- 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 6 : G 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/Escrow Agent for the "ORIGINATOR NAME" field.
- Name of the Issuer 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 Issuer, **NOT** the Financial Institution) in the "FI to FI INFO" field.

**NOTICE UNDER PAPERWORK REDUCTION ACT**

We estimate it will take you about 30 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 U.S. Department of the Treasury, Forms Management Officer, Parkersburg, WV 26106-1328. DO NOT SEND completed form to this address; send to the correct address shown in the instructions.