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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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### 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

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

Clear Cancel


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Demand Deposit Redemption Request - Windows Internet Explorer

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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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**Change a Subscription Before Issue - Demand Deposit**

[Owner](#) | 
 [Trustee](#) | 
 [Funds for Purchase](#) | 
 [Subscriber](#) | 
 [Viewer](#) | 
 **[Review](#)** | 
 [Admin](#)

**Issue Information**

**Treasury Case Number** 202400152      **Status** Incomplete  
**Issue Date** 02/15/2024      **Issue Amount** \$1,000.00  
**Rate Table Date** 02/05/2024

**Owner**

**Taxpayer Identification Number** 12-3456789  
**Is the Underlying Bond Issue registered in EMMA?** No  
**Underlying Bond Issue** School  
**Owner Name** WV  
**Address Line 1** 378 Main Street  
**Line 2**  
**Line 3**  
**City** Parkersburg  
**State**  
**Zip Code** 26101  
**Contact Name**  
**Telephone**  
**Fax**  
**E-mail**

**Trustee**

**ABA Routing Number**  
**Bank Reference Number**  
**Bank Name**  
**Address Line 1**  
**Line 2**  
**Line 3**  
**City**  
**State**  
**Zip Code**  
**Contact Name**  
**Telephone**  
**Fax**  
**E-mail**

**Funds for Purchase**

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

**Subscriber**

**ABA/TIN** 051036476  
**Organization Name** BFS  
**Address Line 1** 300 Third Street  
**Line 2**  
**Line 3**  
**City** Parkersburg  
**State** WV  
**Zip Code** 26106  
**Contact Name** Fred Schumm  
**Telephone** 304-480-1111  
**Fax**  
**E-mail** Fred.Schumm@caiatest.gov

**Showing**

ABA/TIN	Organization Name

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- > If you are an agent, you are acting under the issuer's specific authorization.
- > If, at any point while SLGS securities are outstanding, the issuer becomes ineligible to purchase SLGS securities or the funds used to purchase SLGS securities are no longer an eligible source of funds, Treasury will be notified of such ineligibility as soon as practicable. Such notification will also be deemed to be a request for redemption of outstanding Demand Deposit SLGS securities purchased with funds that are no longer an eligible source of funds.
- > If purchasing Time Deposit SLGS, the length of the SLGS security subscribed for is no longer than reasonably necessary for the underlying governmental purpose of the investment.
- > 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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