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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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SLGSafe
PORTFOLIO
MANAGEMENT
SYSTEM

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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

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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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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