

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

See Instructions on Back



Bureau of the
Fiscal Service

Pursuant to the provisions of 31 CFR Part 344, the undersigned hereby requests complete or partial redemption of U.S. Treasury Securities - State and Local Government Series One-Day Certificate of Indebtedness with the redemption date shown below. The undersigned certifies that this request for redemption complies with the requirements in 31 CFR Part 344.

ACCOUNT INFORMATION:

Taxpayer Identification Number: _____ - _____

Issuer: _____

Original Issue Amount: \$ _____

Treasury Case Number: _____

Contact Person: _____

Telephone: _____ Fax: _____

REDEMPTION INFORMATION:

Type of Redemption Request: Complete ☐ Partial ☐

Redemption Amount Requested: \$ _____

Enter redemption amount for partial redemption only. Any request for a partial redemption which leaves an outstanding balance of less than \$1,000 will be treated as a request for a complete redemption.

Requested Redemption Date: ____/____/____
MM DD YY

Fedwire Instructions:

Receiver ABA: _____ Receiver Bank Name: _____

Receiver Bank City: _____ Receiver Bank Account Number: _____

Payee (Account Holder) Name: _____ Payee (Account Holder) City: _____

Additional Instructions: _____

(Organization)

(Name and Title)

(Signature) (Date) (Telephone)

FOR BUREAU OF THE FISCAL SERVICE USE ONLY

Processed by: _____

Reset Form

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

Instructions

Telephone Number: (304) 480-5299
Internet Address: <http://www.slgsgov.gov>
E-Mail Address: slgs@fiscal.treasury.gov
Governing Regulations: 31 CFR Part 344

Account Information: Information pertaining to the original issue request (FS Form 5237) for State and Local Government Series securities. (Fiscal Service assigned the Treasury case number which you can find on the statement of account.)

Redemption Information: Indicate whether the request is a complete or partial redemption and provide the redemption date.

- If a partial redemption is requested, provide the redemption amount. NOTE: Any request for partial redemption which leaves an outstanding balance of less than \$1,000 will be treated as a request for a complete redemption.
- The request for redemption must be received not less than one business day prior to the requested redemption date for redemptions of \$10 million or less and received not less than three business days for redemptions of more than \$10 million.
- Payment will be made via the Fedwire System on the redemption date.
- **Fedwire Instructions:**
 - Receiver ABA: Your bank's ABA routing number
 - Receiver Bank Name: Your bank's name
 - Receiver Bank City: Your bank's location
 - Receiver Bank Account Number: Your bank's account number
 - Payee Name: The name of the Account Holder
 - Payee City: The location of the Account Holder
 - Additional Instructions: Any additional information that should be included on the Fedwire message including but not limited to further credit information for the Payee's account

Organization: Organization submitting the request for redemption.

Name and Title: The typed or printed name and title of the person authorized to request the redemption of securities on behalf of the Issuer.

Signature, Date, and Telephone: The signature, date, and telephone number of the person authorized to request the redemption of securities on behalf of the Issuer.

NOTICE UNDER PAPERWORK REDUCTION ACT

We estimate it will take you about 05 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 Fiscal Service, Forms Management Officer, Parkersburg, WV 26106-1328. DO NOT SEND completed form to this address; send to the correct address shown in the instructions.