

# REQUEST FOR INVESTMENT/REDEMPTION

Office of Public Debt Accounting  
Bureau of the Public Debt  
Division of Federal Investments  
Federal Investments Branch  
Room 114-HB  
Parkersburg, WV 26106-1328

Phone: (304) 480-5151, Opt. 3  
Email: fedinvestor@bpd.treas.gov

**FIB USE ONLY**

Memo #: \_\_\_\_\_  
Entered by: \_\_\_\_\_  
Reviewed by: \_\_\_\_\_  
Released by: \_\_\_\_\_

INVESTMENT

REDEMPTION

FUND NAME: \_\_\_\_\_

TREASURY ACCOUNT SYMBOL (TAS): \_\_\_\_\_

TRANSACTION DATE: \_\_\_\_\_

**For Specific Identification**

**Redemptions ONLY**

Purchase Date/Memo #

ONE-DAY CERTIFICATES

MATURITY DATE: \_\_\_\_\_

BILLS

MATURITY DATE: \_\_\_\_\_ / \_\_\_\_\_

NOTES COUPON RATE: \_\_\_\_\_ %

MATURITY DATE: \_\_\_\_\_ / \_\_\_\_\_

BONDS COUPON RATE: \_\_\_\_\_ %

MATURITY DATE: \_\_\_\_\_ / \_\_\_\_\_

TIPS COUPON RATE: \_\_\_\_\_ %

MATURITY DATE: \_\_\_\_\_ / \_\_\_\_\_

ZERO COUPON BOND

MATURITY DATE: \_\_\_\_\_ / \_\_\_\_\_

SPECIAL ISSUE SECURITIES

AVAILABLE FOR INVESTMENT: \_\_\_\_\_

NEED FROM REDEMPTION: \_\_\_\_\_

FACE (Invest or Redeem): \_\_\_\_\_

CONTACT: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

I certify that the items listed above are correct and amounts to be invested are credited to the General Account of the Treasury and available for use by Treasury.

\_\_\_\_\_  
(Authorized Signature)