

SUBSCRIPTION FOR PURCHASE AND ISSUE OF
U.S. TREASURY SECURITIES
STATE AND LOCAL GOVERNMENT SERIES
TIME DEPOSIT



BUREAU OF THE
Fiscal Service

LEAD. TRANSFORM. DELIVER.

See Instructions on Back

Pursuant to the provisions of 31 CFR Part 344, the undersigned hereby requests the early redemption of State and Local Government Series Securities. The undersigned certifies that this request complies with the requirements in 31 CFR Part 344.

SUBSCRIPTION STATUS: (Check one) NEW CHANGE

REQUESTED REDEMPTION DATE: \$ _____ **ISSUE DATE:** ____/____/____
MM DD YY

ISSUER:

Underlying Bond Issue: _____

Taxpayer Identification Number and Suffix: _____ - _____ - _____

Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Contact Person: _____

Telephone: _____ Fax: _____

TRUSTEE BANK: (As appointed by the Issuer)

ABA Routing Number: _____

Name: _____

Address: _____

City: _____ State: _____ ZIP Code: _____

Contact Person: _____

Telephone: _____ Fax: _____

(Organization)

(Name and Title)

(Signature) (Date) (Telephone)

FOR BUREAU OF THE FISCAL SERVICE USE ONLY

Rate Table Date: _____ Processed by: _____ Verified by: _____

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

Instructions

Bureau of the Fiscal Service Special Investments Branch 200 Third Street P.O. Box 396 Parkersburg, WV 26102-0396	Telephone Number: (304) 480-5299 Fax Number: (304) 480-5277 Internet Address: http://www.slgs.gov E-Mail Address: opda-sib@fiscal.treasury.gov Governing Regulations: 31 CFR Part 344
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For information on subscribing electronically, visit our website listed above.

Subscription Status:

- Check "New" if this is the first notification of the intent to purchase these State and Local Government Series securities. A new subscription must be received by Fiscal Service at least five days before the issue date for subscriptions of \$10 million or less, and at least seven days before the issue date for subscriptions of over \$10 million. Fiscal Service will not accept subscriptions received more than 60 days prior to the issue date.
- Check "Change" if you are submitting a change of information on a subscription which was previously submitted but not yet issued. Changes to the subscription must be received by Fiscal Service no later than 3:00 p.m., Eastern time, on the issue date.

Subscription Issue Amount: Total amount to be invested. Must be at least \$1,000 and in increments of \$1.

Issue Date: Purchase date of the securities. The issue date must be a business day.

Issuer: The government body for whom the securities are being purchased.

Underlying Bond Issue: Should include CUSIP number (if available), Bond Issuer, Bond Series.

Trustee Bank: The financial institution appointed as trustee to act on behalf of the Issuer. (Optional)

Organization: Organization submitting the subscription for purchase.

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

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

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 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.