

# SLGSafe User's Guide

## Changing a Case After Issue

You can change a case in SLGSafe, provided you are authorized to do so.

After the case is issued, only addresses, contact names, and contact numbers can be changed. Other changes should be submitted to Special Investments Branch by email at [slgs@fiscal.treasury.gov](mailto:slgs@fiscal.treasury.gov). There may be an administrative fee for this service.

After issue, only the Trustee or Owner can make changes.



## Changing a Case After Issue

File Edit View Favorites Tools Help

★ TD Home

SLGSSafe®  
PORTFOLIO  
MANAGEMENT  
SYSTEM

SLGSSafe v1.2.5.23

Home Reports Help Contact Us Logout

### Home

**Subscription for Purchase and Issue**

- [Time Deposit](#)
- [Demand Deposit](#)

**View or Update a Subscription Before Issue Date**

- [View Subscriptions](#)

**View or Update a Case After Issue Date**

- [Case](#)

**Redeem Securities**

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

**Rates**

- [View SLGS Rates](#)

From the Home tab, click on the Case link under View or Update a Case After Issue.

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## Changing a Case After Issue

File Edit View Favorites Tools Help

Case Search

SLG Safe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 08:22 AM EDT

### Case Search

#### Search Criteria

Treasury Case Number	<input type="text"/>	
Owner TIN	<input type="text"/>	
Bank Reference Number	<input type="text"/>	
ABA Routing Number	<input type="text"/>	Role <input type="text"/>
From Issue Date	<input type="text"/>	To Issue Date <input type="text"/>
Program Type	Time <input type="checkbox"/>	Demand <input type="checkbox"/>
Status	Open <input type="checkbox"/>	Closed <input type="checkbox"/>

From the Case Search screen, you can narrow down your search by entering an ABA or TIN number, putting in a date range, choosing Time or Demand, Open or Closed, or role, such as Trustee. If you choose nothing and hit the Search button, you will receive a list of all cases you are authorized to change. Keep in mind that depending on the size of your organization, this could be a very long list. If the list is long, it could tie up your computer for some time. We recommend using the various search options to narrow down your search as much as possible.

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## Changing a Case After Issue

File Edit View Favorites Tools Help

Case Search

SLG Safe  
PORTFOLIO  
MANAGEMENT  
SYSTEM

SLG Safe v0.11.11.0

OMB: No:1535-0092

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06/30/2009 09:42 AM EDT

### Case Search

#### Search Criteria

**Treasury Case Number**  ← We suggest searching by using the Case Number if you know it.

**Owner TIN**

**Bank Reference Number**

**ABA Routing Number**

**From Issue Date**

**To Issue Date**

**Role**

**Program Type** ☐ Time ☐ Demand

**Status** ☐ Open ☐ Closed

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## Changing a Case After Issue

File Edit View Favorites Tools Help

TD Case Search Results

PORTFOLIO MANAGEMENT SYSTEM

SLGSale V0.12.01.0

Home Rate Manager

2/2009 08:12 AM EDT

**Case Search Results**

**Search Criteria**

Treasury Case Number 2009  
Owner TIN  
Bank Reference Number  
ABA Routing Number  
From Issue Date  
Program Type  
Status

Role  
To Issue Date

**Search Results**

	View Case	TIN	Owner Name	Program	Status	Issue Date	Issue Amount
<input checked="" type="checkbox"/>	<a href="#">Change</a>	2009		Time Deposit	Open	06/30/2009	\$2,688,422.00

[Return To Search](#) [Print Statement of Account](#)

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Your search will return a list based on your search criteria. By clicking on the check box in the first column, you can click on Print Statement of Account at the bottom of the page, to see and print a current Statement. If you choose this option, you will be asked to open or save the document as a PDF.

To Change the case, click on the Change link.

To View the case, click on the Case Number in the View column. This will give you the Review page which you can print or create a PDF document to save or email.

## Changing a Case After Issue

File Edit View Favorites Tools Help

TD Maintain Case After Issue - Time Deposit

Home RSS Print Page Tools

### Maintain Case After Issue - Time Deposit

Owner **Trustee** ACH Institution ACH Instructions Subscriber Viewer **Securities** Review

#### Issue Information

**Treasury Case Number** 2009 **Status** Open  
**Issue Date** 06/30/2009 **Issue Amount** \$2,688,422.00  
**Rate Table Date** 06/23/2009

#### State or Local Government Body

**Taxpayer Identification Number**  
**Underlying Bond Issue**   
**Owner Name**  
**Address Line 1**  
**Line 2**  
**Line 3**  
**City** HACKENSACK  
**State** NJ  
**Zip Code** 07601  
**Contact Name**   
**Telephone**   
**Fax**   
**E-mail**

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This opens up the screens belonging to the case you need to change. Very little information is available to change. We suggest you do try to keep the contact information updated in the event that Special Investments Branch needs to call with a question or problem with the case or a payment. Continue tabbing through the screens and make changes as needed. To save your changes, click on the Review tab.

## Changing a Case After Issue

File Edit View Favorites Tools Help

TD Maintain Case After Issue - Time Deposit

ABA/TIN  
Organization Name  
Address Line 1  
Line 2  
Line 3  
City Marlton  
State NJ  
Zip Code 08053  
Contact Name  
Telephone  
Fax  
E-mail

Viewers

ABA/TIN Organization Name

Securities

Security Number	Security Type	Status	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	C of I	Issued	\$2,688,422.00	0.120000000%	08/05/2009		

Submit

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- > If you are an agent, you are acting under the issuer's specific authorization.

Submit to Treasury Rate Table Applied Cancel Return To List

Done Local intranet 100%

At the bottom of the Review screen, hit the Submit to Treasury button, or if there are no changes, you can hit the Return to List button or click on the Home tab.

## Changing a Case After Issue

### Maintain Case After Issue - Time Deposit

The Bureau                      has received your changes for the following case:

#### Confirmation

**Treasury Case Number** 2005  
**Program Type** Time Deposit  
**Issue Amount** \$59,968,051.00  
**Issue Date** 08/19/2005  
**Owner**  
**TIN**  
**Rate Table Date** 08/09/2005  
**Status** Open

You must hit the Submit to Treasury button to save the changes. If you did not receive a confirmation page, the changes were not accepted. From this page, you can hit Return to List, Create PDF or hit the Home tab.

**Please record this information for your case file.**

#### Timestamp

**Confirmation Date** 07/03/2009  
**Confirmation Time** 10:32 AM EDT

[Create PDF](#)

[Return to List](#)

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