

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. There may be an administrative fee for this service.

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



Changing a Case After Issue

The screenshot shows the SLGSafe v1.2.5.23 web application interface. At the top, there is a menu bar with options: File, Edit, View, Favorites, Tools, and Help. Below the menu is a toolbar with icons for Home, Print, and Page. The main header features the SLGSafe logo and the text "SLGSafe v1.2.5.23". A navigation bar below the header includes links for Home, Reports, Help, Contact Us, and Logout. The "Home" link is highlighted with an orange background. The main content area is titled "Home" and contains several sections with links:

- 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](#) ←A callout bubble points to this link with the text: "From the Home tab, click on the Case link under View or Update a Case After Issue."
- Redeem Securities**
 - [Time Deposit Early Redemption Simulation](#)
 - [Time Deposit Early Redemption](#)
 - [Demand Deposit Redemption](#)
- Rates**
 - [View SLGS Rates](#)

At the bottom of the page, there is a footer with links: Freedom of Information Act | Law & Guidance | Privacy & Legal Notices | Website Terms & Conditions | Accessibility | Data Quality. The footer also includes a browser status bar showing the URL /GA-SZ/jsp/home.jsf, a local intranet indicator, and a zoom level of 100%.

Changing a Case After Issue

File Edit View Favorites Tools Help

TD Case Search

SLGSafe PORTFOLIO MANAGEMENT SYSTEM

SLGSafe 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

Owner TIN

Bank Reference Number

ABA Routing Number Role

From Issue Date To Issue Date

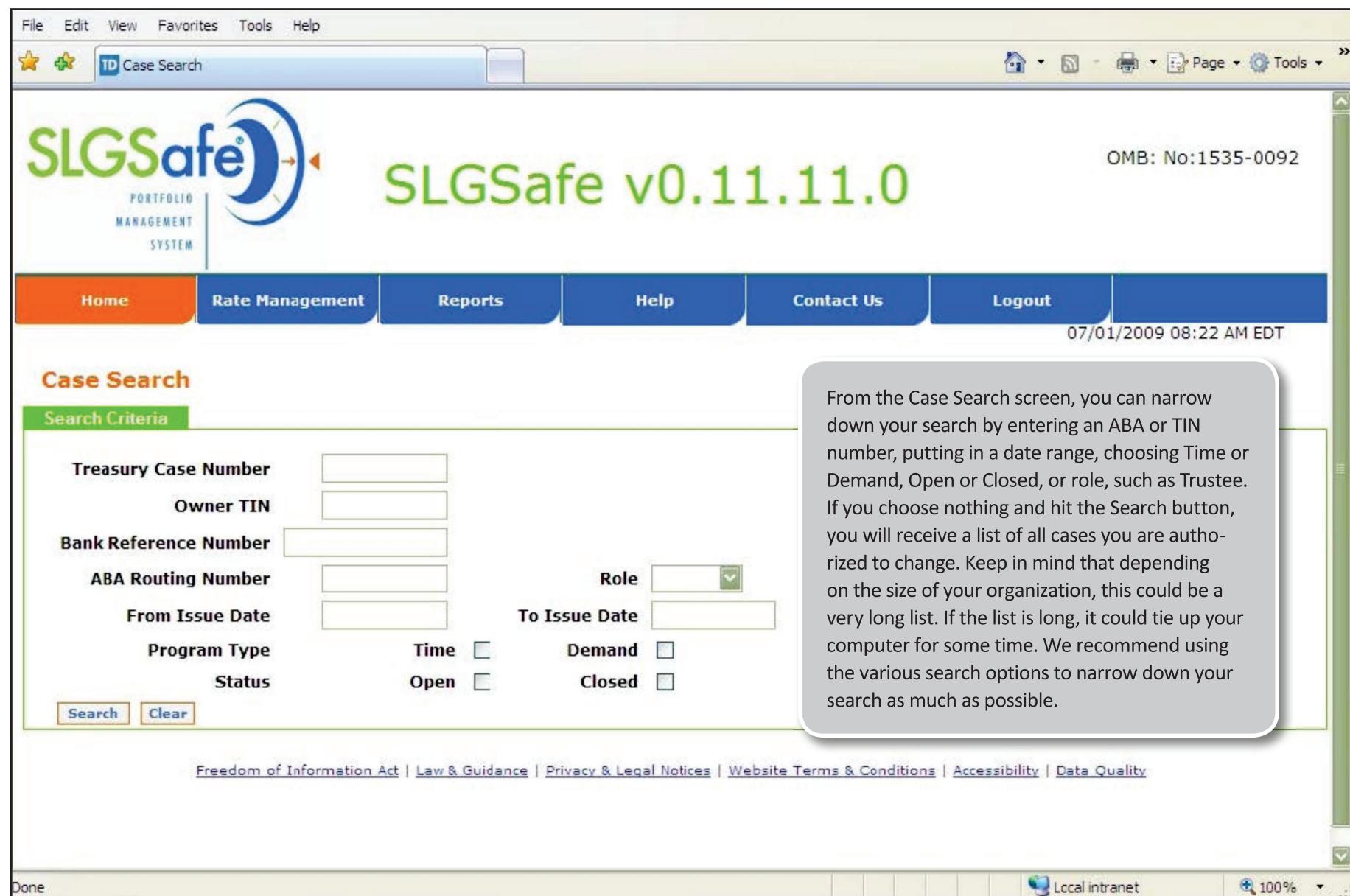
Program Type Time Demand
Status Open Closed

Search Clear

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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Done Local intranet 100%



Changing a Case After Issue

The screenshot shows the SLGSafe v0.11.11.0 Case Search interface. At the top, there is a menu bar with File, Edit, View, Favorites, Tools, and Help. Below the menu is a toolbar with icons for search, print, and other functions. The main header features the SLGSafe logo and the text "SLGSafe v0.11.11.0". On the right side of the header, it says "OMB: No:1535-0092" and the date "06/30/2009 09:42 AM EDT". The navigation menu includes Home, Rate Management, Reports, Help, Contact Us, and Logout. The "Home" button is highlighted in orange.

Case Search

Search Criteria

Treasury Case Number	<input type="text" value="200900001"/>	We suggest searching by using the Case Number if you know it.	
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"/>	

Buttons: Search, Clear

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Done Local intranet 100% Page 45

Changing a Case After Issue

The screenshot shows a web-based application interface for managing cases. At the top, there's a menu bar with File, Edit, View, Favorites, Tools, and Help. Below the menu is a toolbar with icons for search, print, and other functions. The main title is "Case Search Results" under "SLGSlate v0.1Z.01.0". On the left, there's a sidebar with links for Portfolio Management System, Home, and Rate Manager. The main content area has a heading "Case Search Results" and a "Search Criteria" section with fields for Treasury Case Number (2009), Owner TIN, Bank Reference Number, ABA Routing Number, From Issue Date, Program Type, and Status. Below this is a "Search Results" table with columns: Role, To Issue Date, View Case, TIN, Owner Name, Program, Status, Issue Date, and Issue Amount. One row is shown with values: Time Deposit, Open, 06/30/2009, \$2,688,422.00. At the bottom of the table are buttons for "Return To Search" and "Print Statement of Account". A large callout box points to the "Change" link in the "View Case" column of the table, with the text "To Change the case, click on the Change link.". Another callout box points to the "View Case" link in the same row, with the text "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.". A third callout box points to the "TIN" column header, with the text "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.".

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.

Role	To Issue Date	View Case	TIN	Owner Name	Program	Status	Issue Date	Issue Amount
Time Deposit	Open	06/30/2009	2009		\$2,688,422.00			

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

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Changing a Case After Issue

File Edit View Favorites Tools Help

TD Maintain Case After Issue - Time Deposit

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

Buttons

Clear Rate Table Applied Cancel Return To List

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.

Done Local intranet 100%

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	0.1200000000%	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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