

REQUEST FOR INVESTMENT/REDEMPTION

Bureau of the Fiscal Service
Fiscal Accounting Operations
Special Assets and Liabilities Division
Federal Investments and Borrowings Branch
Investments Program Team
200 Third Street
Room 102
Parkersburg, WV 26106

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

INVESTMENT

REDEMPTION

FUND NAME: _____

TREASURY ACCOUNT SYMBOL (TAS): _____

TRANSACTION DATE: _____

**For Specific Identification
Redemptions ONLY**

- ONE-DAY CERTIFICATES MATURITY DATE: _____ Purchase Date/Memo #
- 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)