

# REQUEST FOR INVESTMENT/REDEMPTION

Bureau of the Public Debt  
Office of Public Debt Accounting  
Division of Federal Investments  
Federal Investments Branch  
200 Third Street  
Room 102  
Parkersburg, WV 26106

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