SLGSafe

PORTFOLIO MANAGEMENT SYSTEM

USER'S MANUAL

Revised April 2011

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Welcome to SLGSafe

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Introduction

How to Use This Manual

This manual describes how to use the SLGSafe system. It details how to gain access to the on-line ordering of US Treasury Securities - State and Local Government Series (SLGS) and how to use SLGSafe to effectively subscribe for, view, and alter these securities. Detailed steps for each task are outlined in table format to make them easier to find and clearer to read and follow.

Who Should Use This Manual

Any entity wishing to subscribe to SLGS, view the current status of a previous subscription, manage accounts, or alter information in an existing subscription, via the Internet, will find this manual a ready resource.

When is SLGSafe Available

SLGSafe is available from 8:00 am to 10:00 pm ET, Monday through Friday, except Federal Holidays. From 8:00 am to 10:00 am, some options are not available. At 10:00 am, when the SLGS Daily Rate Table is posted, you will then be able to initiate a Time or Demand subscription and request a redemption.

Web Browser Information

Users of this manual should have Internet access and a web browser that will allow them to access the World Wide Web (WWW). SLGSafe has been optimized for use with 128 bit data encryption. Users will want to obtain and install a copy of a current web browser prior to accessing SLGSafe.

Where to Go for Help

Any question or concern not covered within this text can be addressed to Special Investments Branch at 304-480-5299 or e-mail opda-sib@fiscal.treasury.gov.

Introduction

Explanation of Program Button Functions

This SLGSafe manual has been written to attain a high level of continuity throughout the program. You should find the workings of each screen to be consistent with all others. Because we have used buttons as a method for you, the user, to invoke action with the SLGSafe system, we thought it would be helpful to give a brief explanation of what you can expect each type of button to do when you click on it.

Button Name	Expected Action
HELP	Pressing this tab on any screen will bring up a separate window containing context sensitive help.
CLEAR	Pressing this button will clear the contents of all textboxes on the current screen. These textboxes are used for you to add or make changes to a subscription or case. If you choose to start all over, just click the CLEAR button and all information you have put in the textboxes will be wiped out.
CREATE PDF	Pressing this button will allow you to create a PDF of a file created within SLGSafe. From the Adobe Acrobat reader window, you can print the report by hitting the printer icon or you can save it to your PC. By saving the file to your PC, you will be able to email this file to anyone you choose.
REVIEW	Pressing this tab on an Add or Change screen will bring up another screen that concisely shows you the information changes you have made.
SUBMIT TO TREASURY	Pressing this button will send your additions and changes to the SLGSafe database for processing by the Special Investments Branch (SIB). You will receive a Confirmation page after you hit this button.
SLGSAFE E-MAIL	Pressing this button will allow you to send e-mail to SLGSafe. It will bring up your e-mail program with the “TO” field already completed with Special Investment’s e-mail address, opda-sib@fiscal.treasury.gov.
SLGS DAILY RATE TABLE	Pressing this button will take you to a current listing of subscription rates.
SLGSAFE Home	Pressing this tab will take you back to the Main Menu for SLGSafe.

SLGSafe User's Guide

Entering a Time Subscription into SLGSafe

Welcome to SLGSafe,® the online application to help you manage your SLGS portfolio. In this training session, we will examine entering a subscription or buy into SLGSafe. We will discuss what information to include and how to navigate through the screens.

A subscription for a Time Deposit can be made with the SLGSafe system. The minimal amount of information required on the Time Deposit subscription conveys the subscriber's intent to purchase securities. In order to initially subscribe, you must include the following information:

- Subscription Issue Amount
- Issue Date
- Taxpayer Identification Number (TIN)
- Underlying Bond Issue information
- Owner Name
- Trustee ABA number and zip code (include this information if you are not the Trustee bank and the Trustee bank will complete the subscription.)

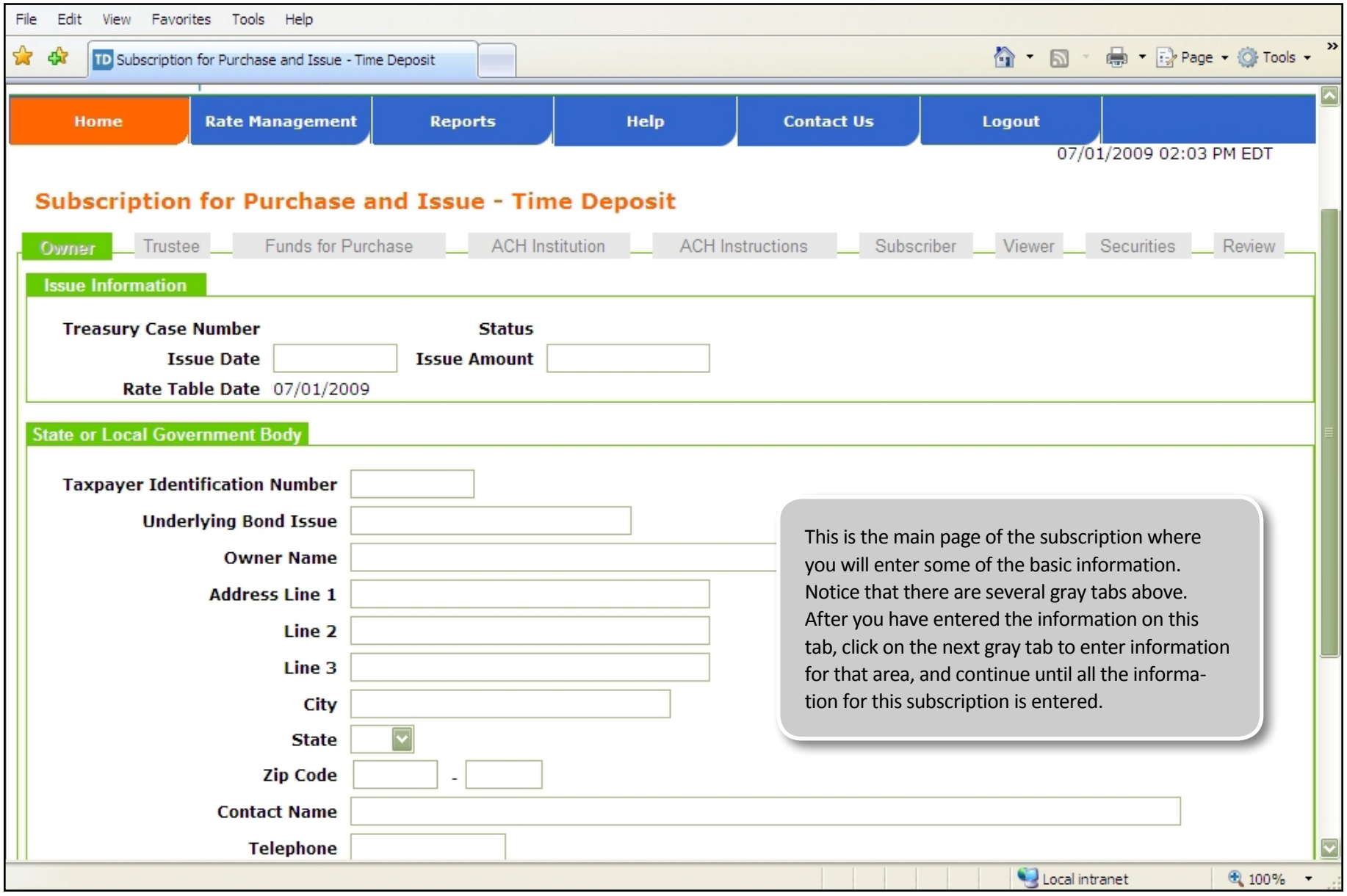
Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

Please note: The hours of operation for SLGSafe are 8:00 am to 10:00 pm ET, Monday through Friday, except Federal holidays. However, you may only add new subscriptions after 10:00 am when the SLGS Daily Rate Table is available.

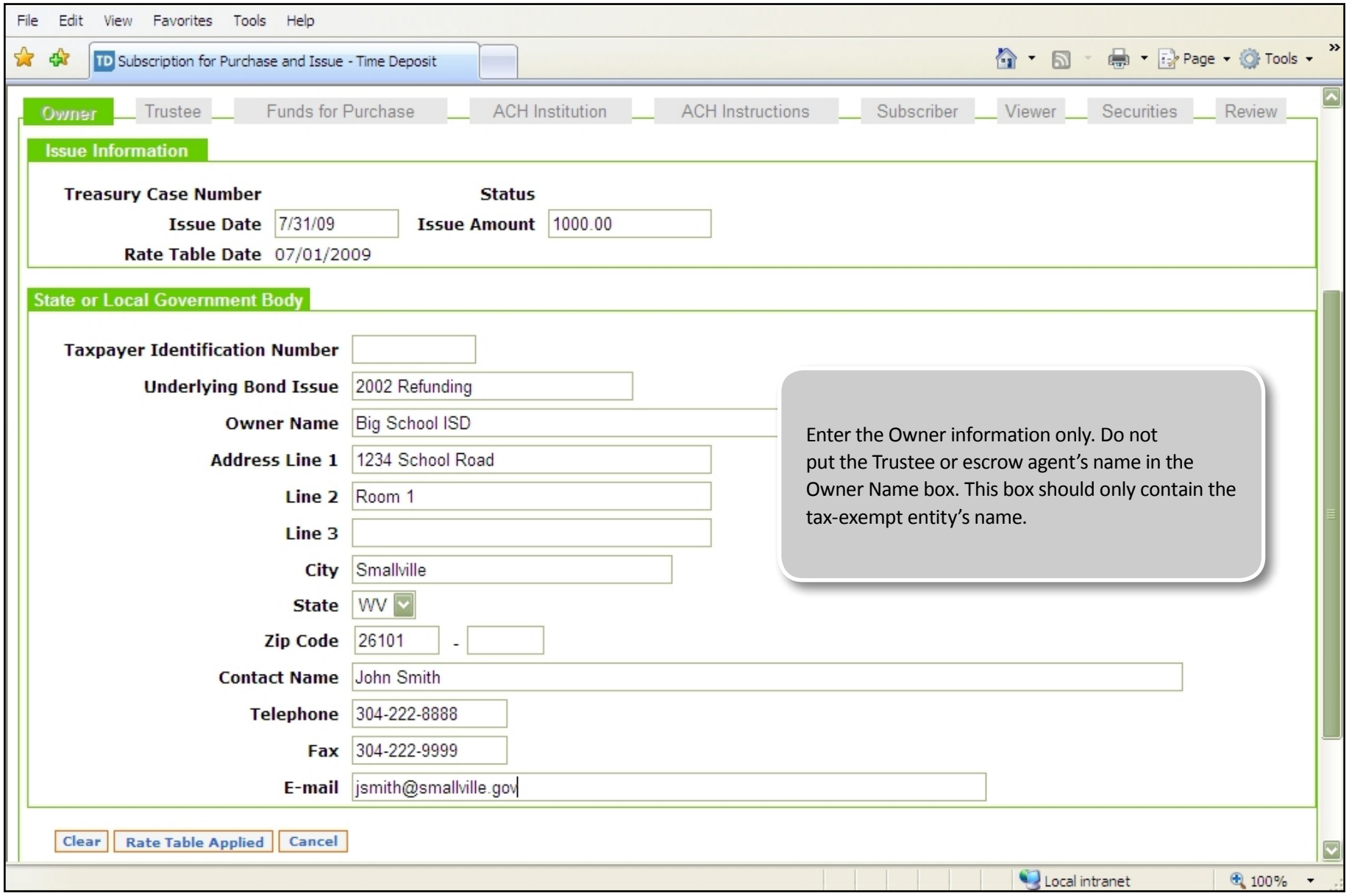
In order to gain access to SLGSafe, you must first have completed the SLGSafe application forms (available on our website, www.slgs.gov) and received your SLGSafe Logon ID from the Bureau of the Fiscal Service's IT Service Desk. At the login screen, enter your Logon ID and password.

Entering a Time Subscription into SLGSafe

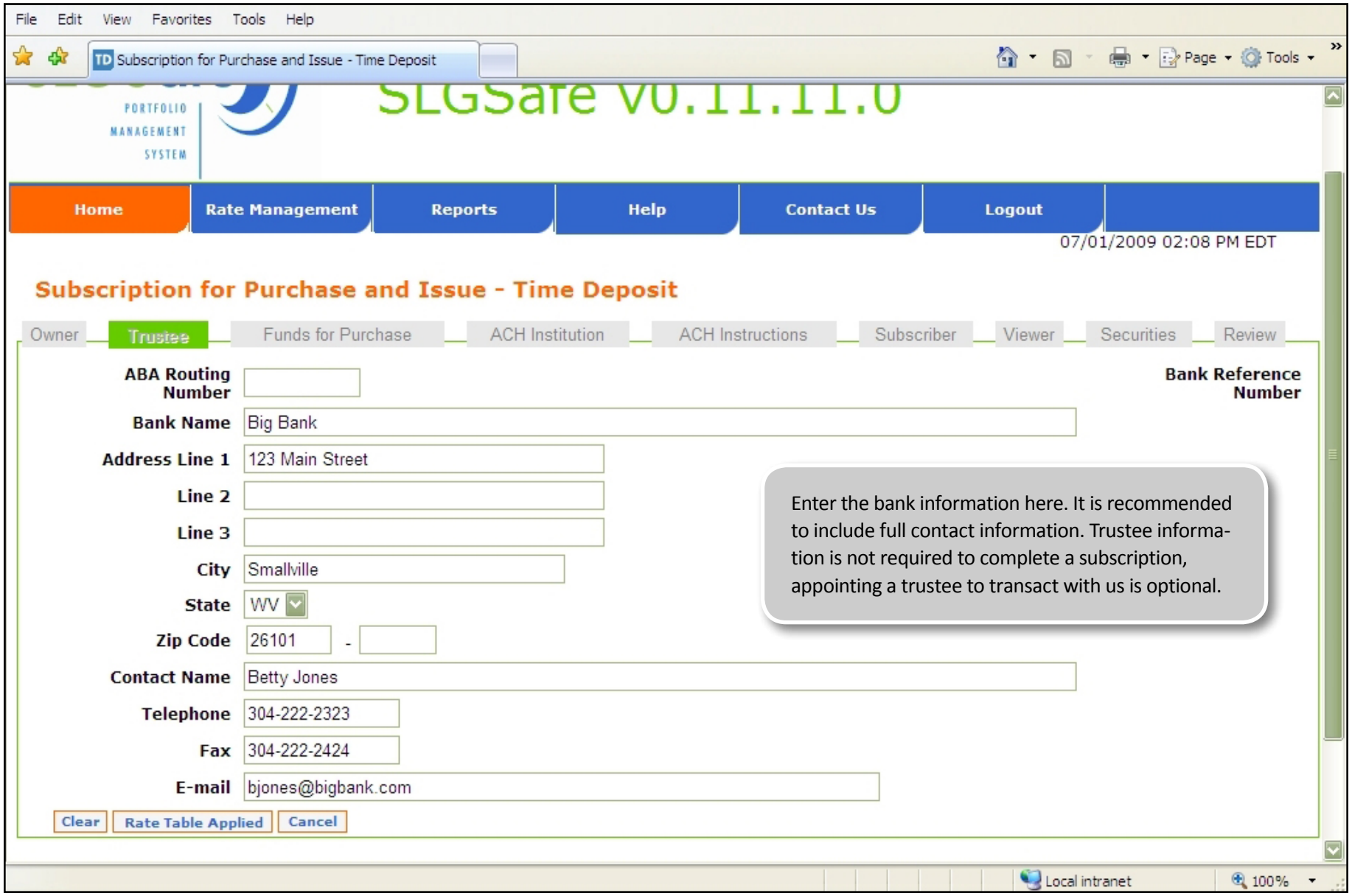
Entering a Time Subscription into SLGSafe



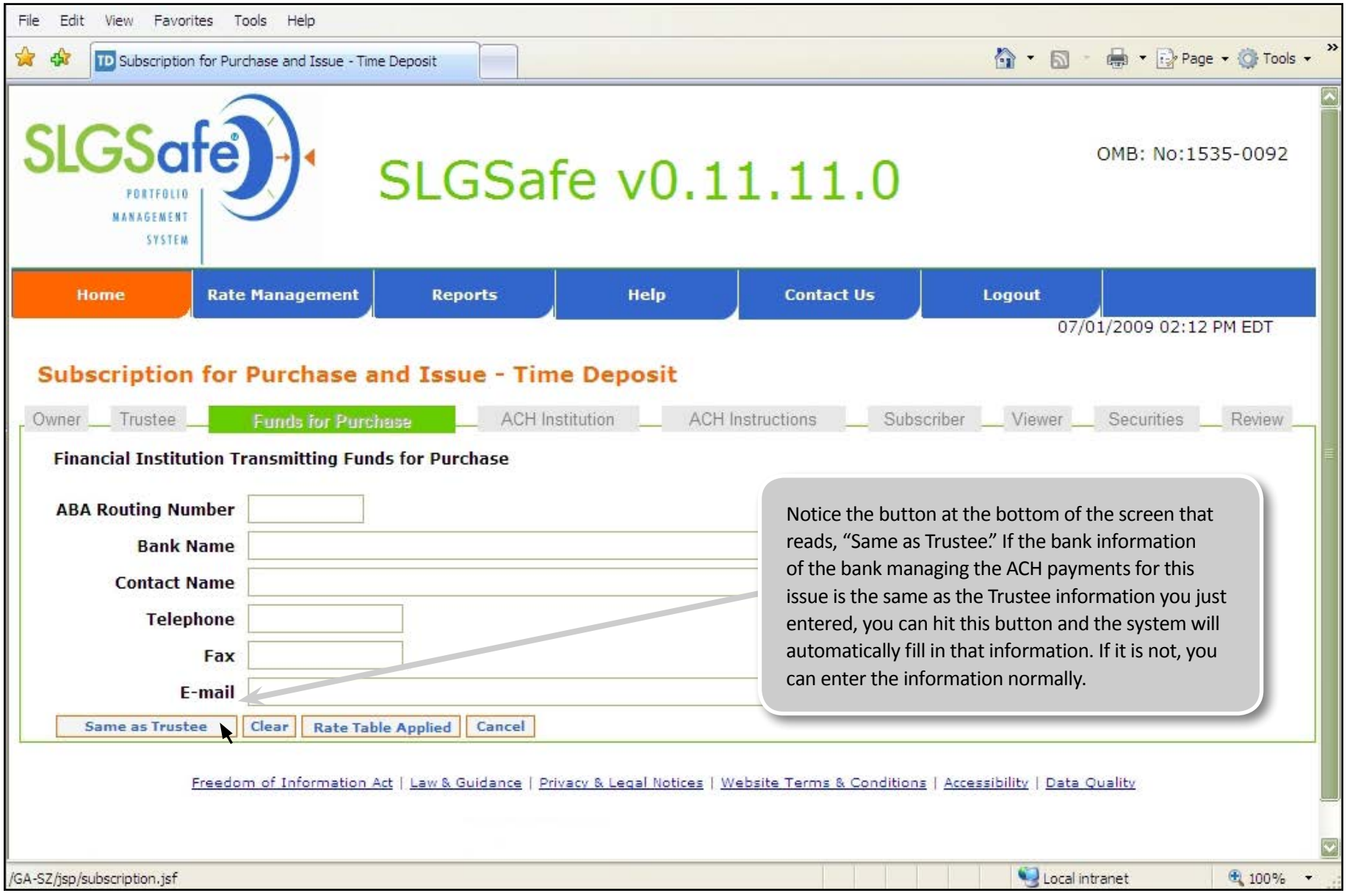
Entering a Time Subscription into SLGSafe



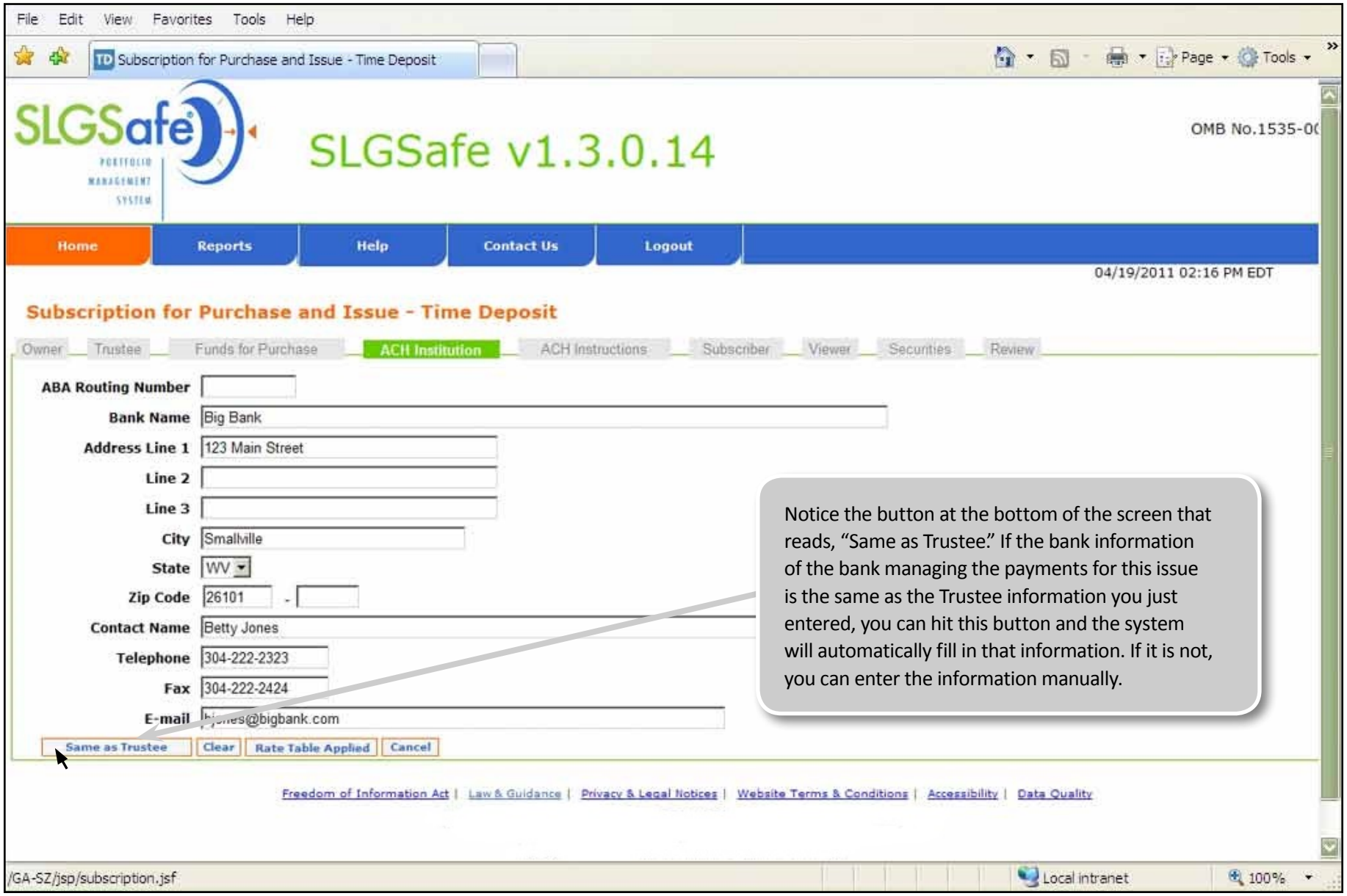
Entering a Time Subscription into SLGSafe



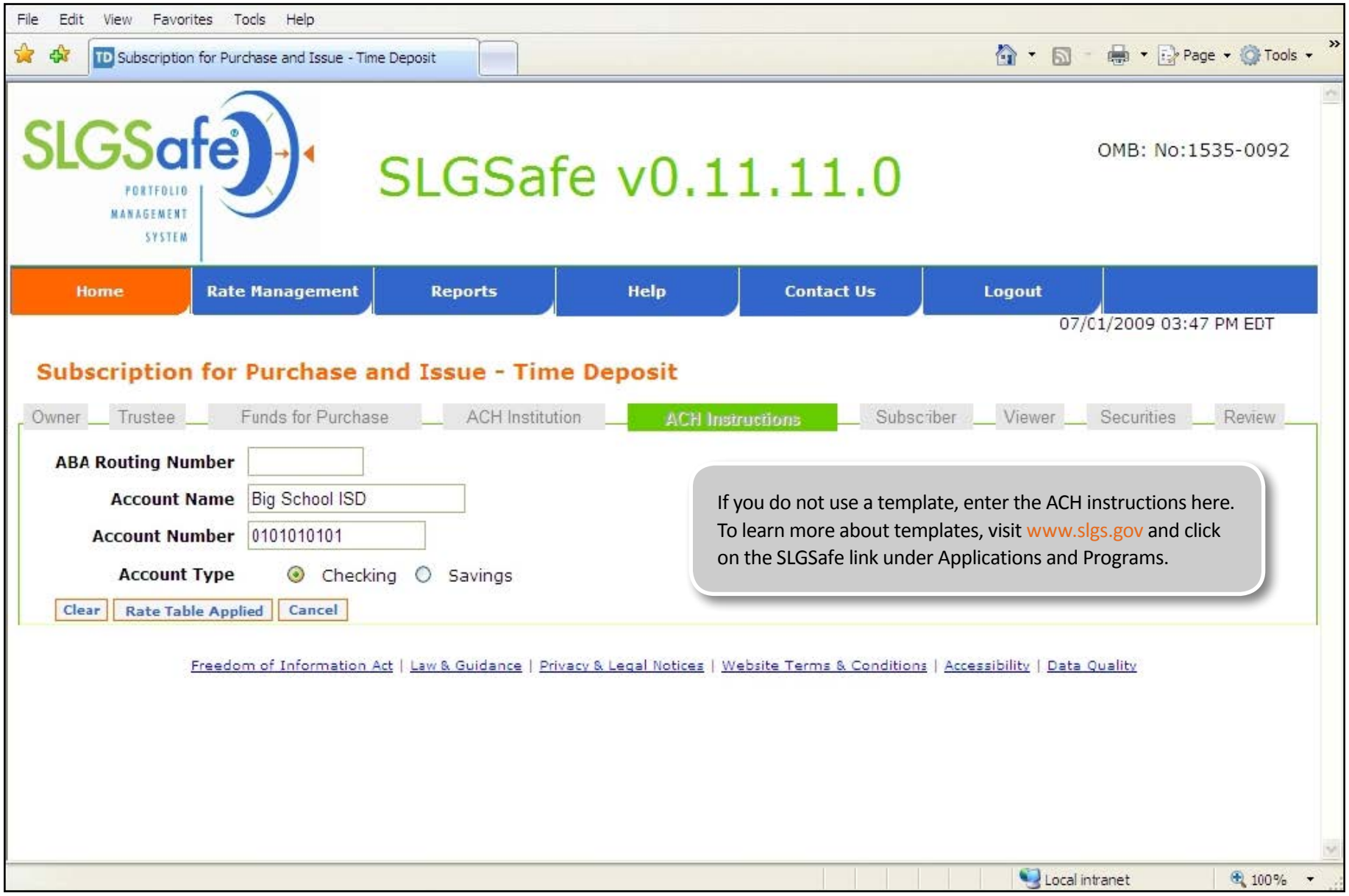
Entering a Time Subscription into SLGSafe



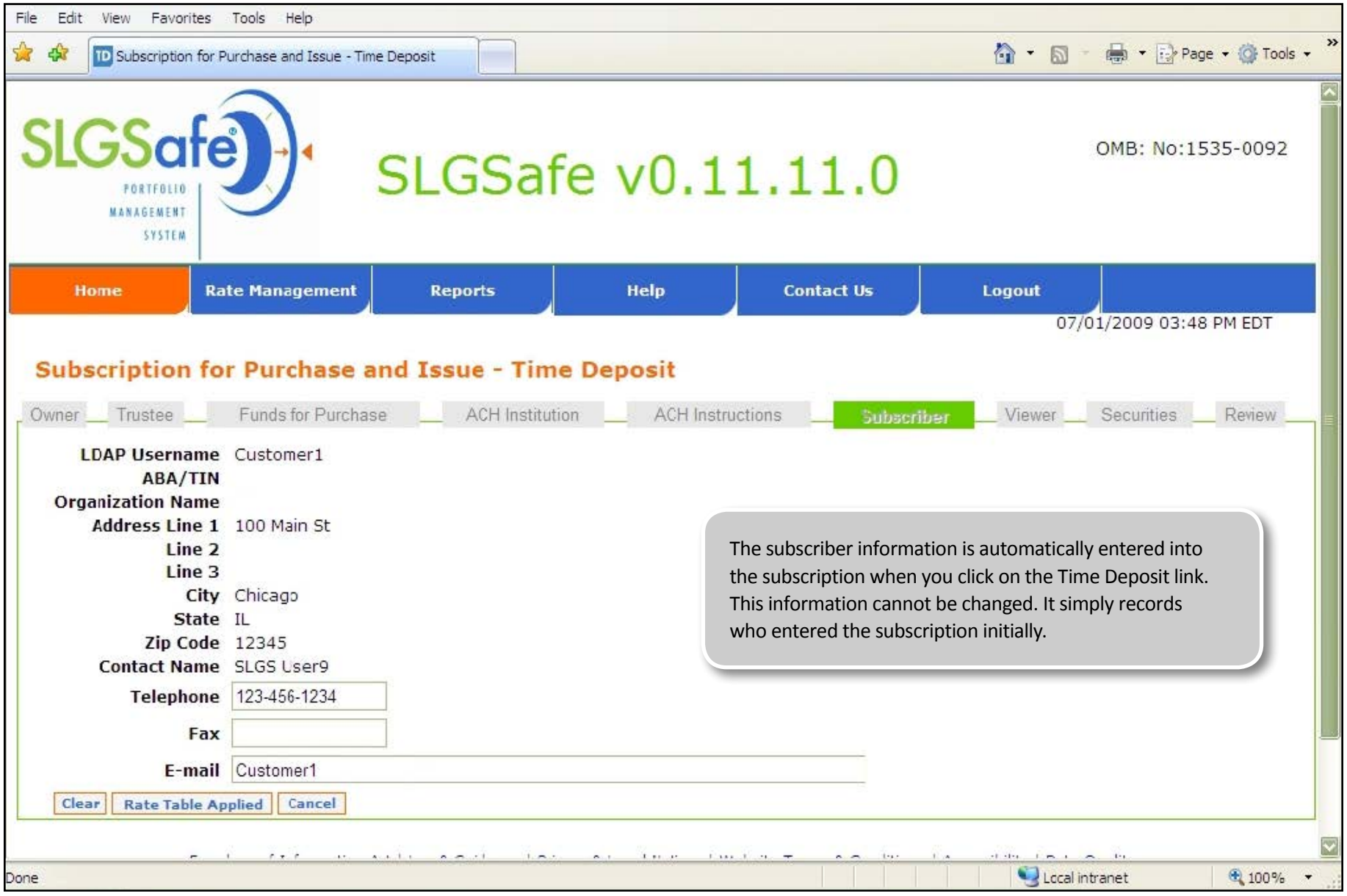
Entering a Time Subscription into SLGSafe



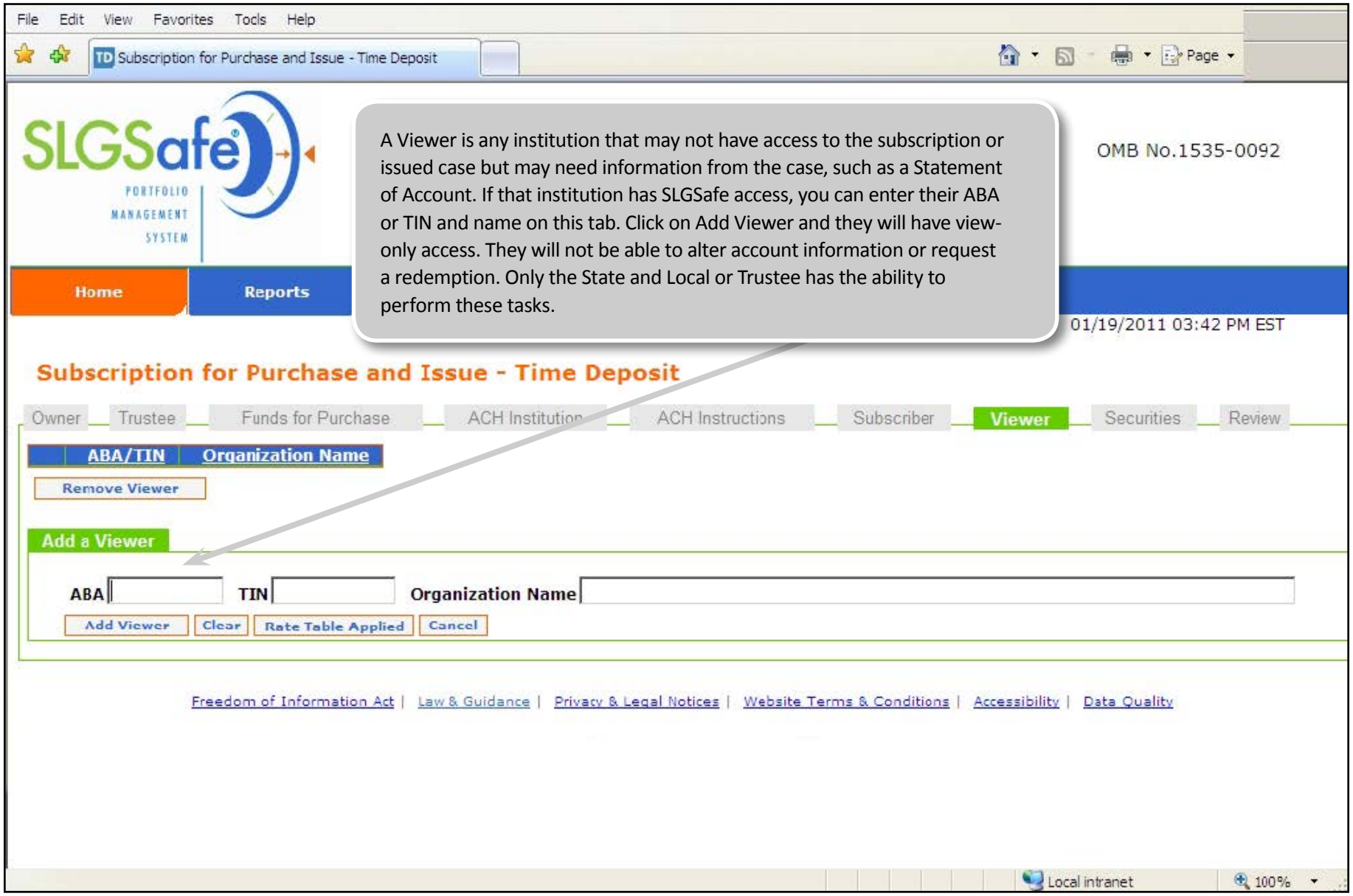
Entering a Time Subscription into SLGSafe



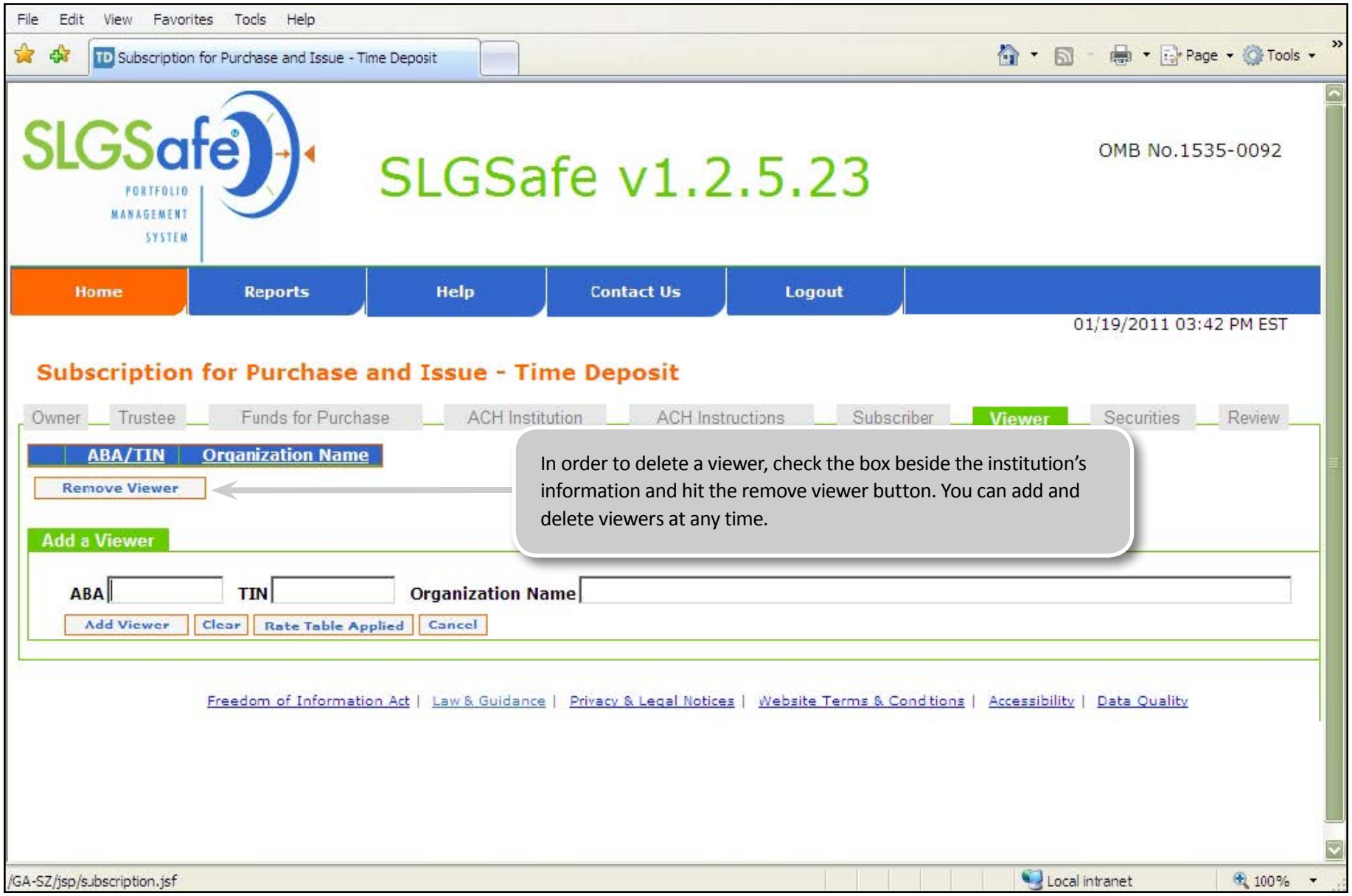
Entering a Time Subscription into SLGSafe



Entering a Time Subscription into SLGSafe



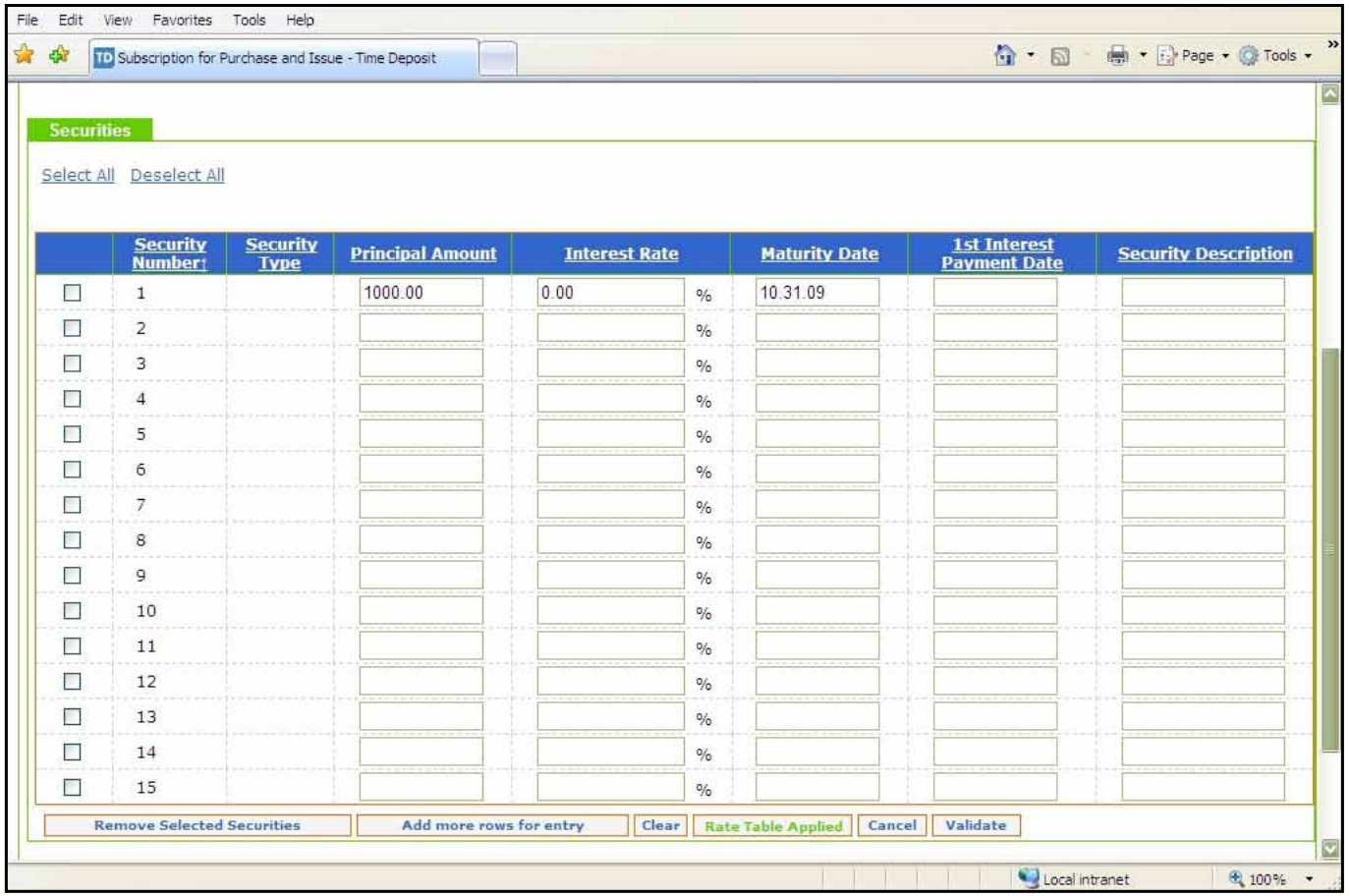
Entering a Time Subscription into SLGSafe



Entering a Time Subscription into SLGSafe

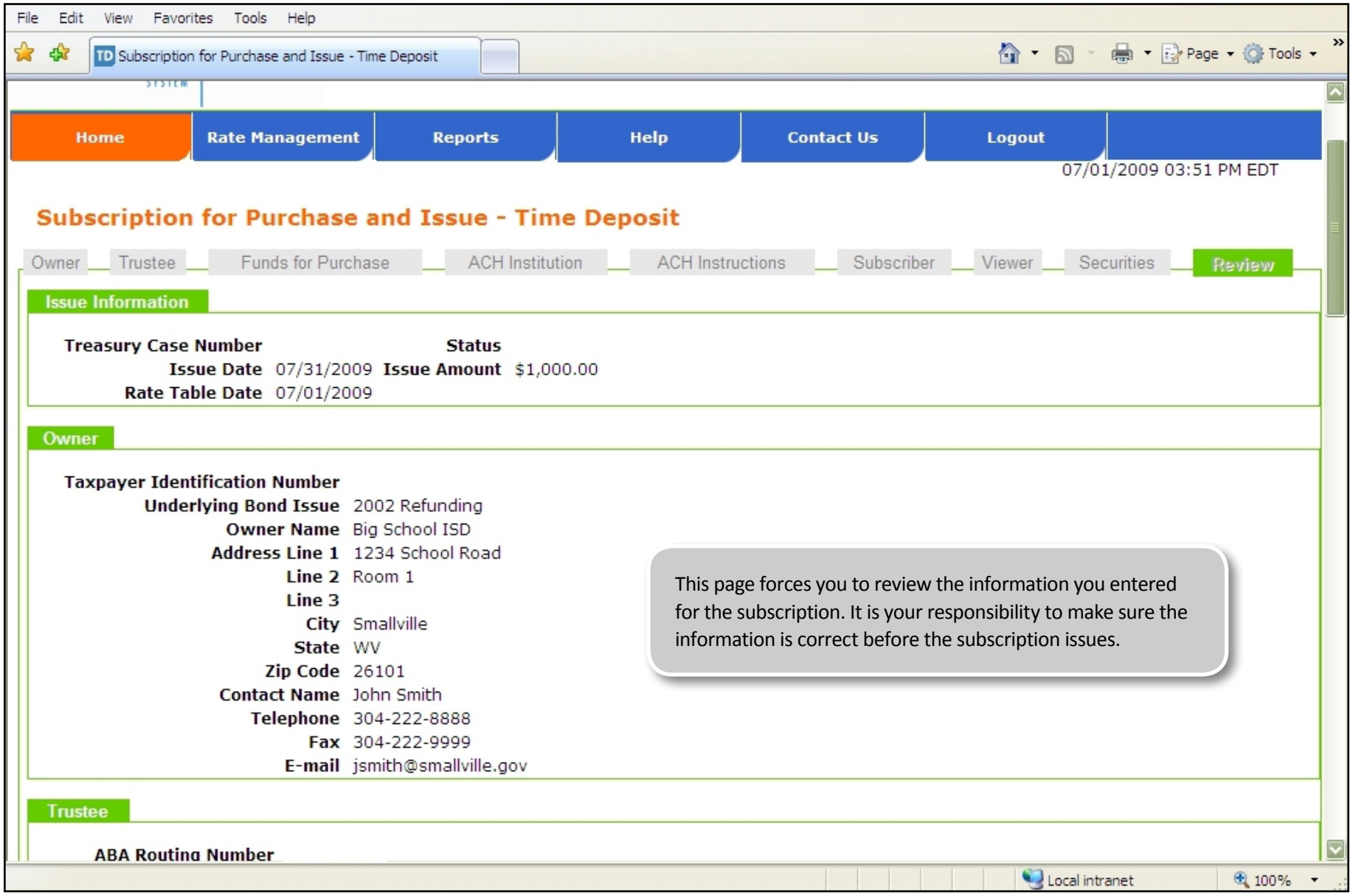
Here is where you enter the specific security information. Notice the buttons below the table. You can remove a security from the list, add more to the list, look at the rate table applied, clear the list, cancel the list, and validate the information. Validate will test the information you have entered against the regulations to make sure the information is correct according to the regulations. For instance, if you enter an interest rate higher than the highest rate allowed, you will see an error telling you to enter a lower rate.

Leaving this screen will also run the edits. The system will prompt you to check the interest rates again if any rate you entered is less than the highest allowable rate. To continue, verify the rates you entered and choose Yes.



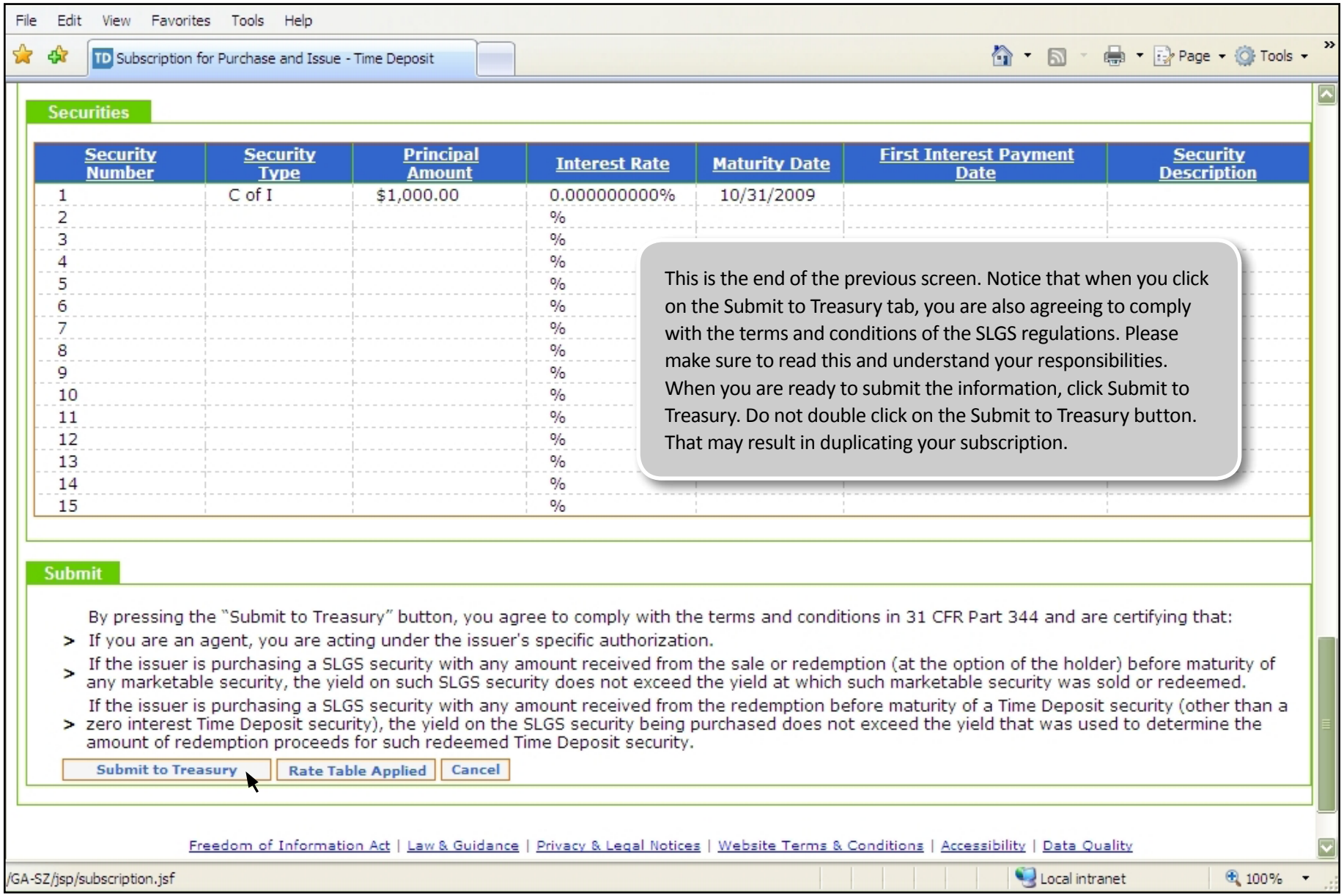
If you are uploading an XML file from a vendor's software, either type in the location of the file or click Browse, which will allow you to browse your computer for the file. Once you select the file, hit the UPLOAD button. The securities will automatically fill in the Schedule of Securities table. Check with your vendor to see if this feature is available with their municipal securities software. Fiscal Service can provide the file specifications to the vendor upon request. If you receive the error message, "XML file is invalid", check to make sure the date format of each security is Year-Month-Day. For example, 2005-05-30. To answer any questions about uploading this file, visit the SLGSafe Ready to Logon page at http://www.slgs.gov/govt/apps/slgs/slgsafe/slgsafe_logon.htm or call (304) 480-5299.

Entering a Time Subscription into SLGSafe

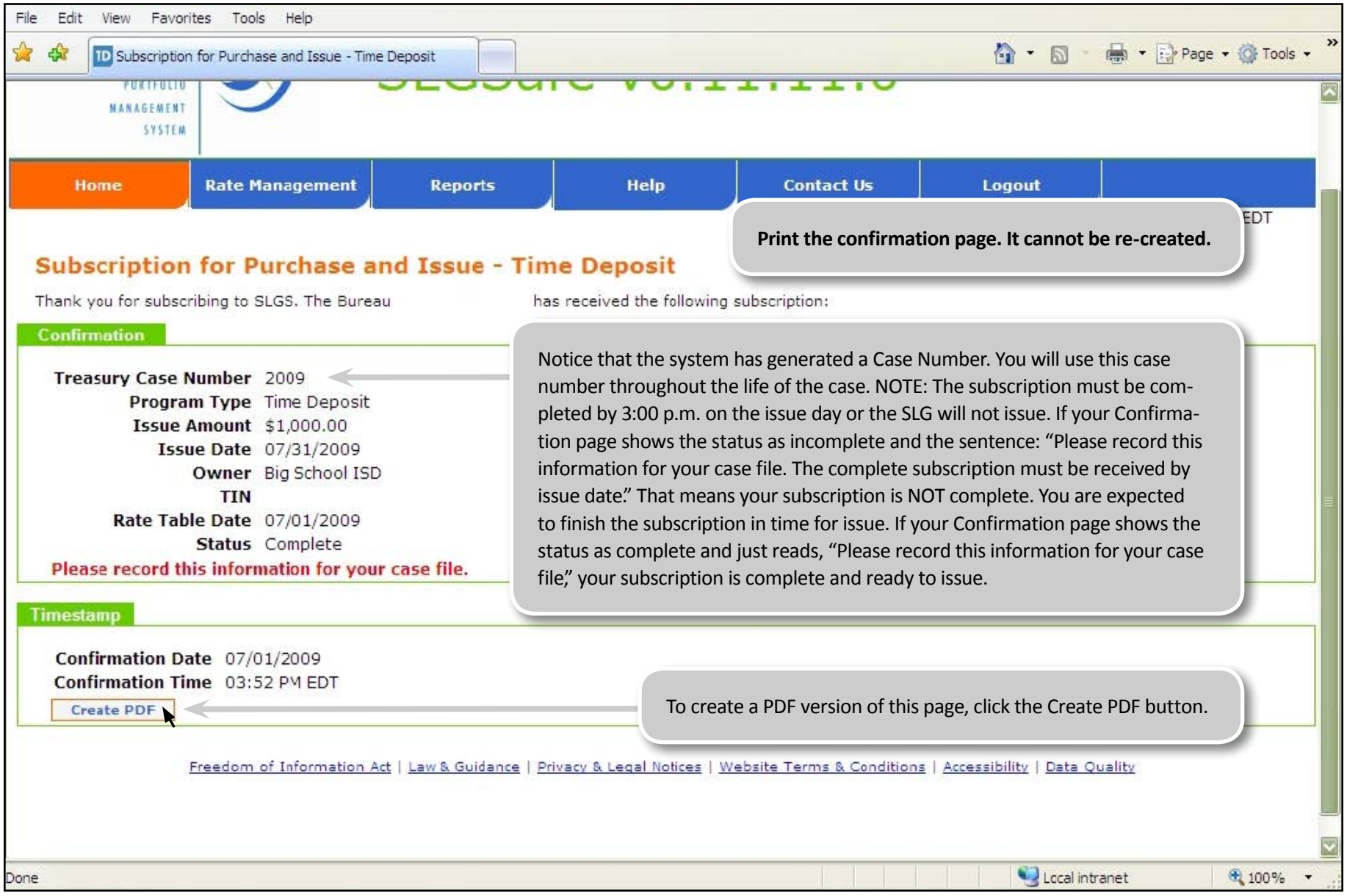


This page forces you to review the information you entered for the subscription. It is your responsibility to make sure the information is correct before the subscription issues.

Entering a Time Subscription into SLGSafe



Entering a Time Subscription into SLGSafe

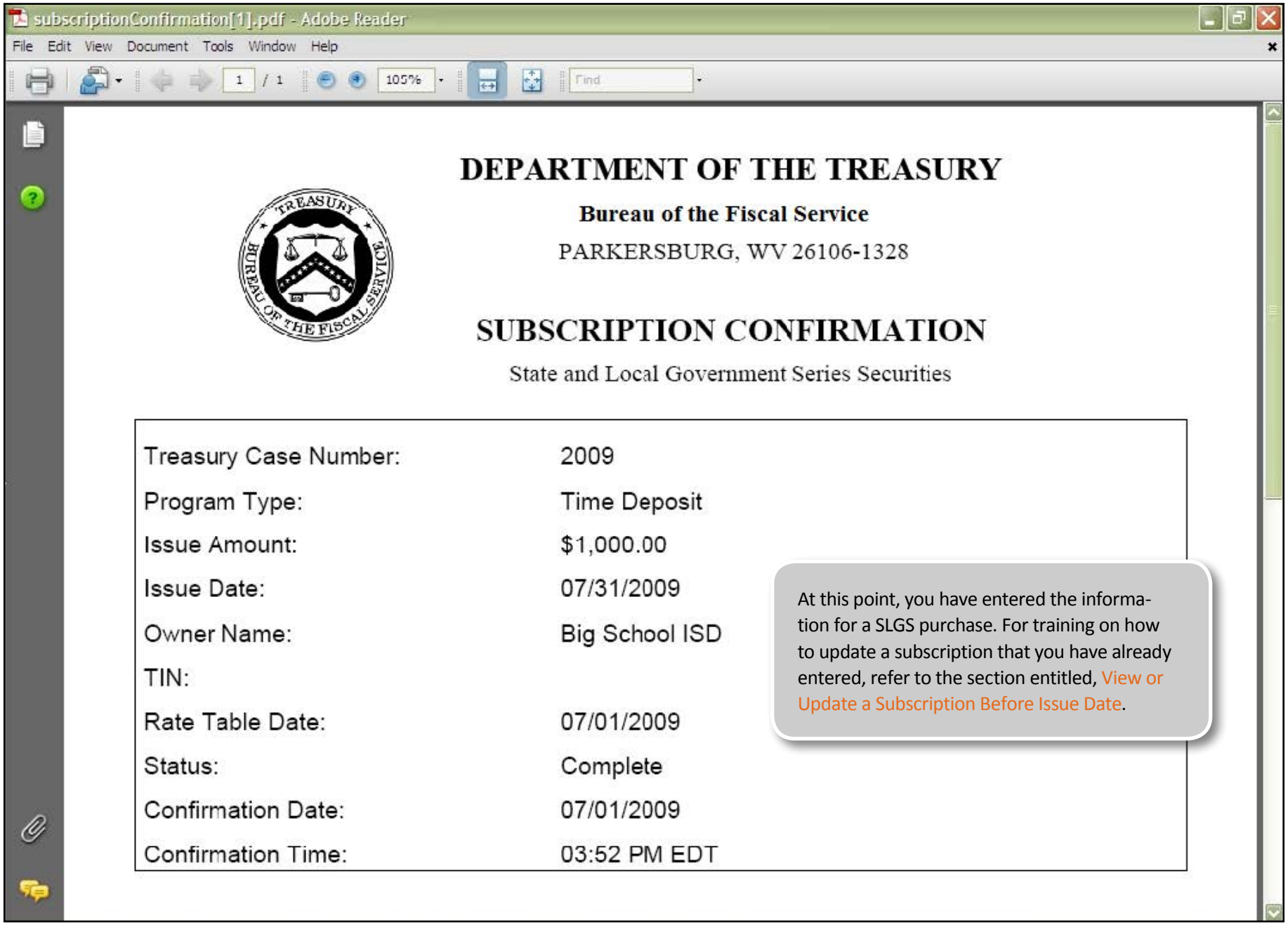


Print the confirmation page. It cannot be re-created.

Notice that the system has generated a Case Number. You will use this case number throughout the life of the case. NOTE: The subscription must be completed by 3:00 p.m. on the issue day or the SLG will not issue. If your Confirmation page shows the status as incomplete and the sentence: "Please record this information for your case file. The complete subscription must be received by issue date." That means your subscription is NOT complete. You are expected to finish the subscription in time for issue. If your Confirmation page shows the status as complete and just reads, "Please record this information for your case file," your subscription is complete and ready to issue.

To create a PDF version of this page, click the Create PDF button.

Entering a Time Subscription into SLGSafe



SLGSafe User's Guide

Entering a Demand Subscription into SLGSafe

Welcome to SLGSafe,® the online application to help you manage your SLGS portfolio. In this training session, we will examine entering a subscription or buy into SLGSafe. We will discuss what information to include and how to navigate through the screens.

A subscription for a Demand Deposit can be made with the SLGSafe system. The minimal amount of information required on the Demand Deposit subscription conveys the subscriber's intent to purchase securities. Prior to entering the SLGSafe site, the prospective subscriber must be ready to identify:

- Subscription Issue Amount
- Issue Date
- Underlying Bond Issue
- Taxpayer Identification Number (TIN)
- Owner Name
- Trustee ABA number and zip code (include this information if you are not the Trustee bank and the Trustee bank will complete the subscription.)

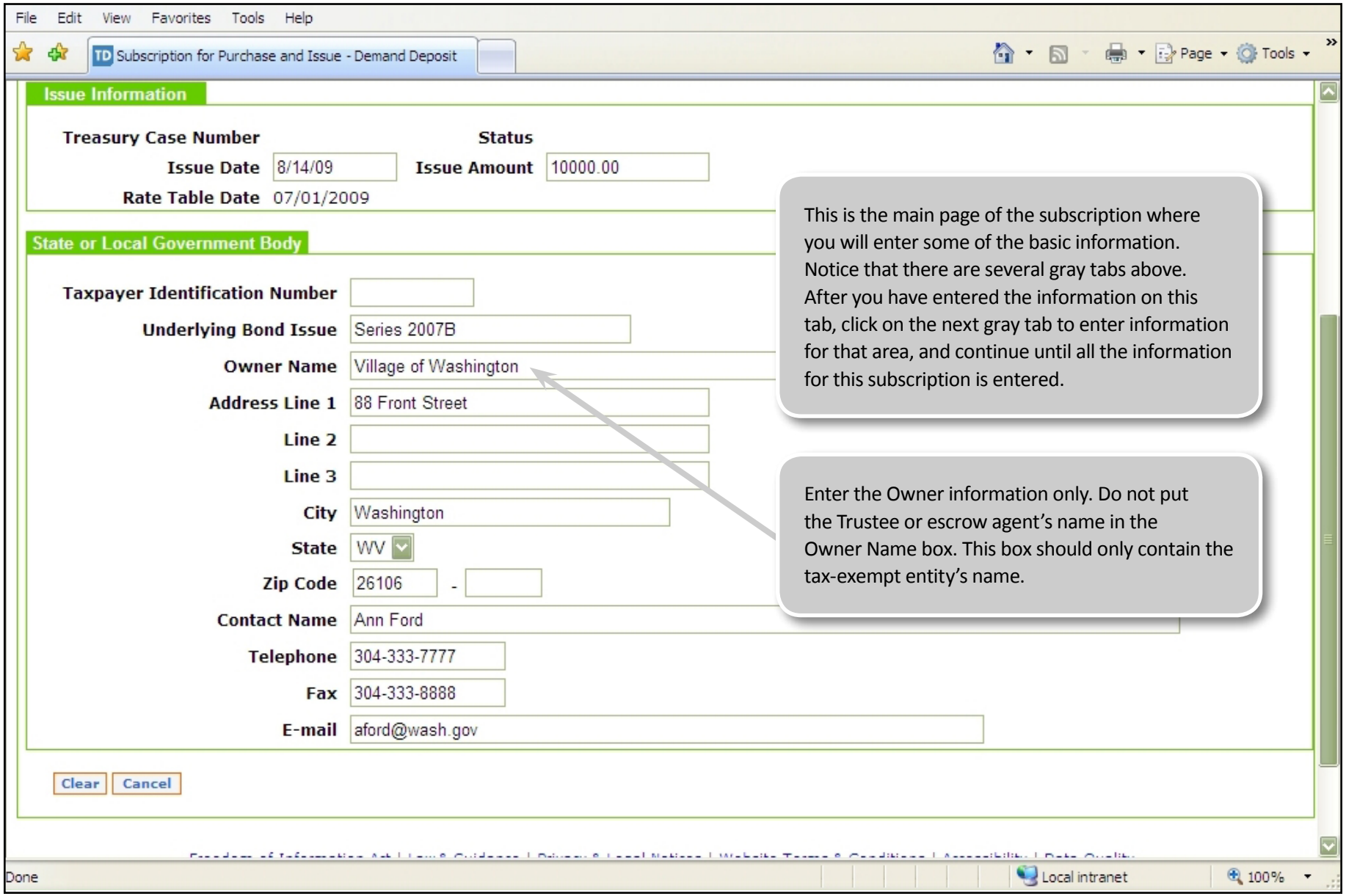
Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

To make a Demand Deposit subscription, please do the following:

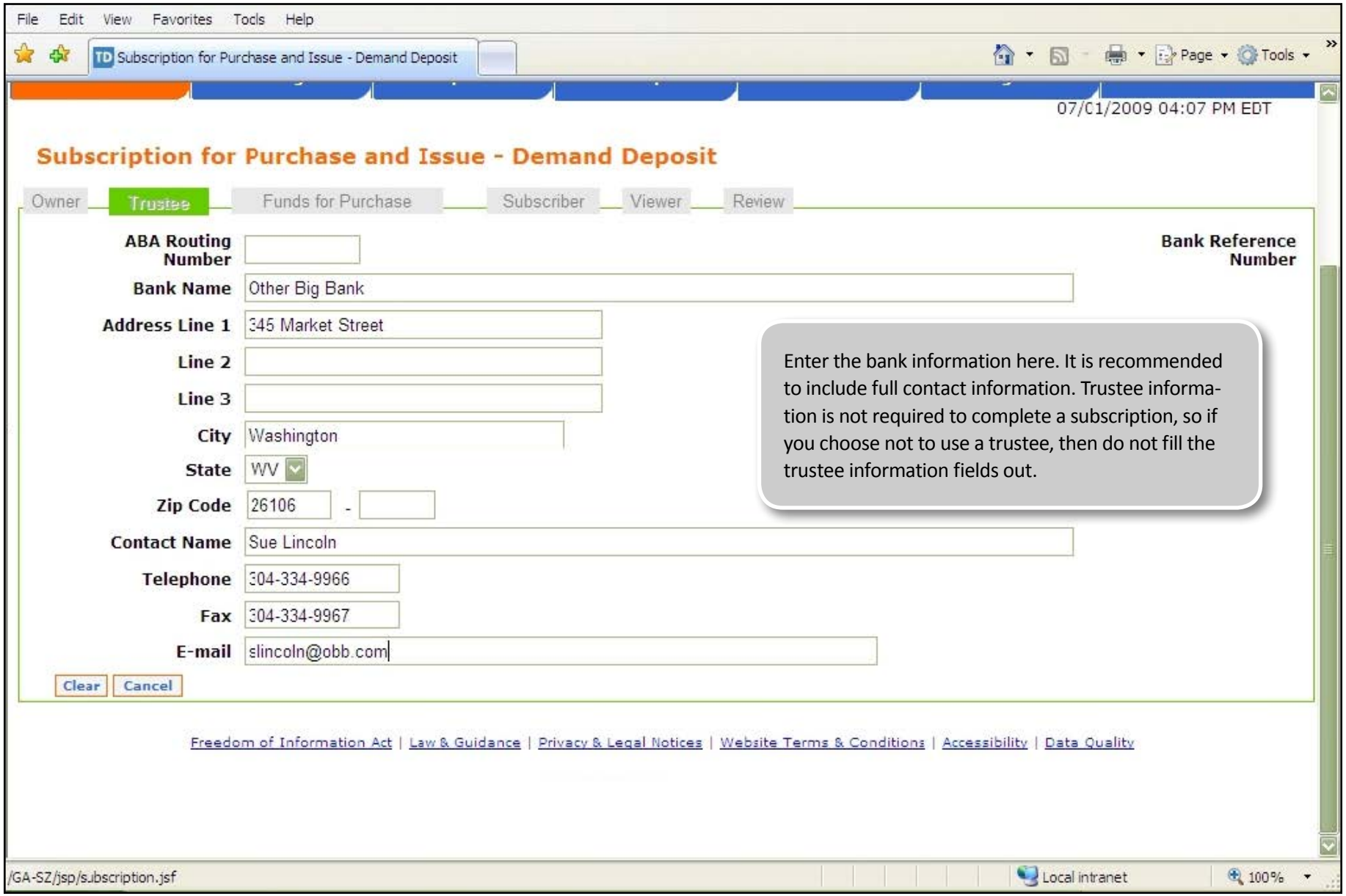
In order to gain access to SLGSafe, you must first have completed the SLGSafe application forms (available on our website, www.slgs.gov) and received your SLGSafe Logon ID from the Bureau of the Fiscal Service's IT Service Desk. At the login screen, enter your Logon ID and password.

Entering a Demand Subscription into SLGSafe

Entering a Demand Subscription into SLGSafe

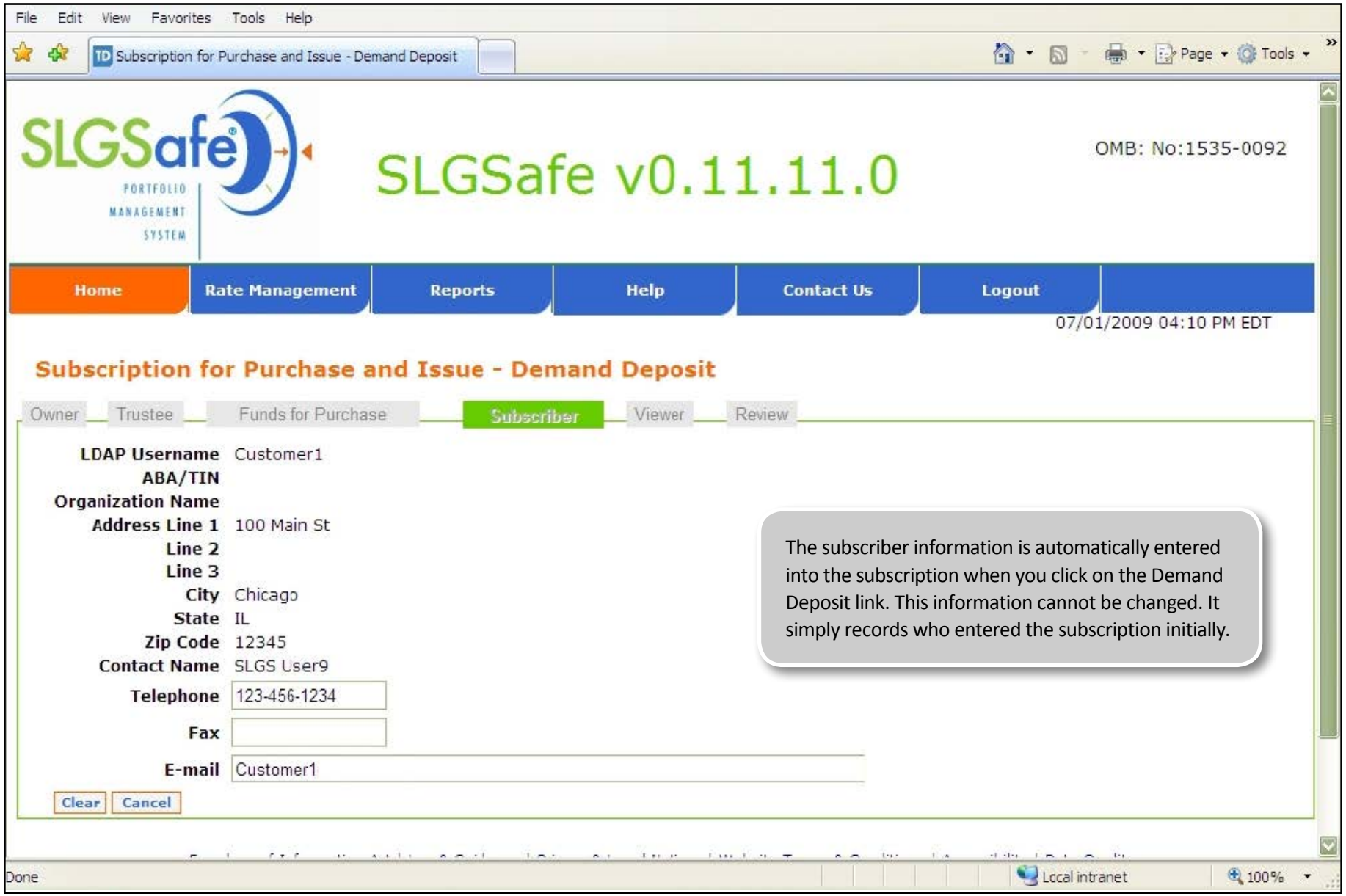


Entering a Demand Subscription into SLGSafe

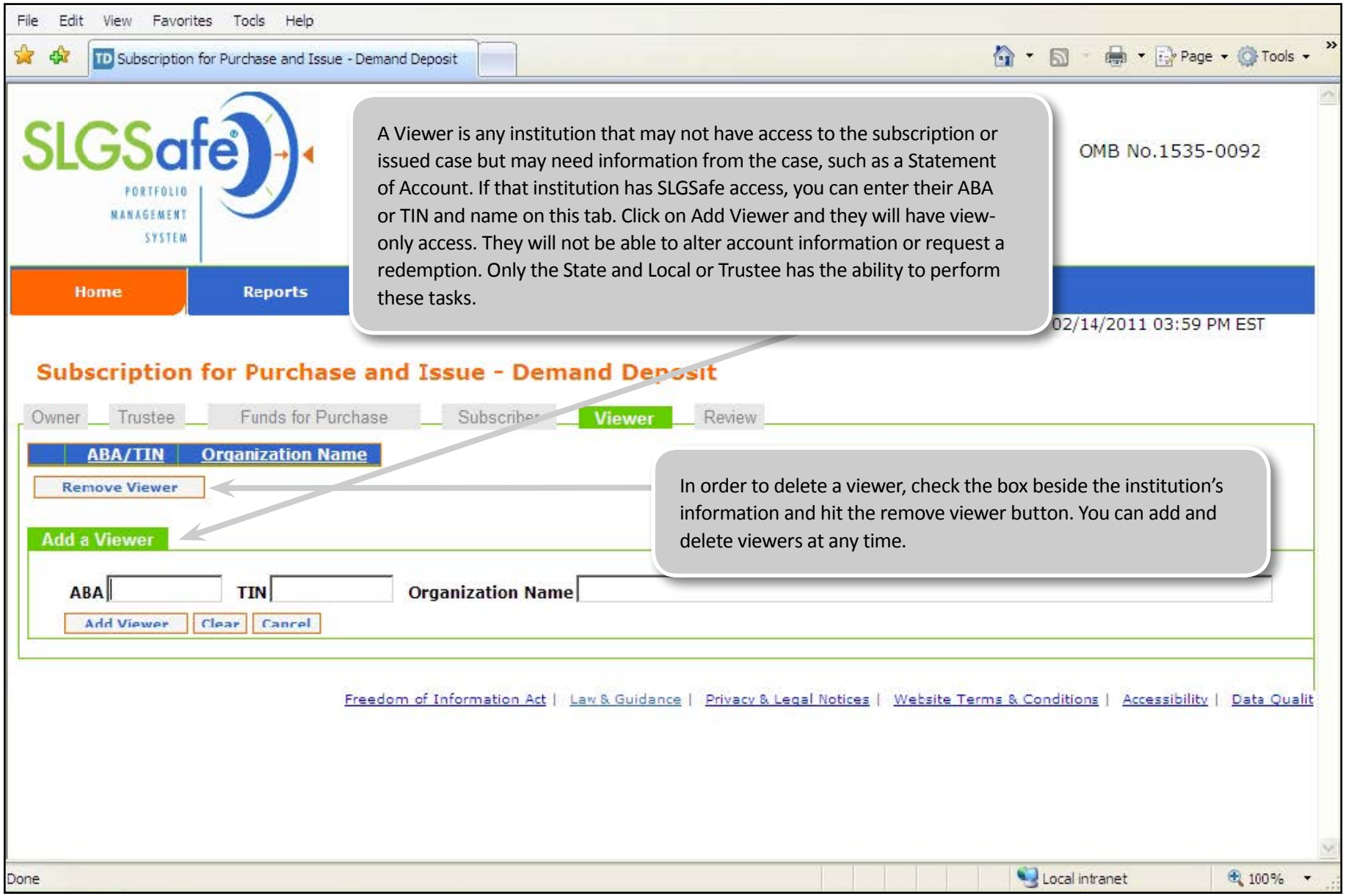


Entering a Demand Subscription into SLGSafe

Entering a Demand Subscription into SLGSafe



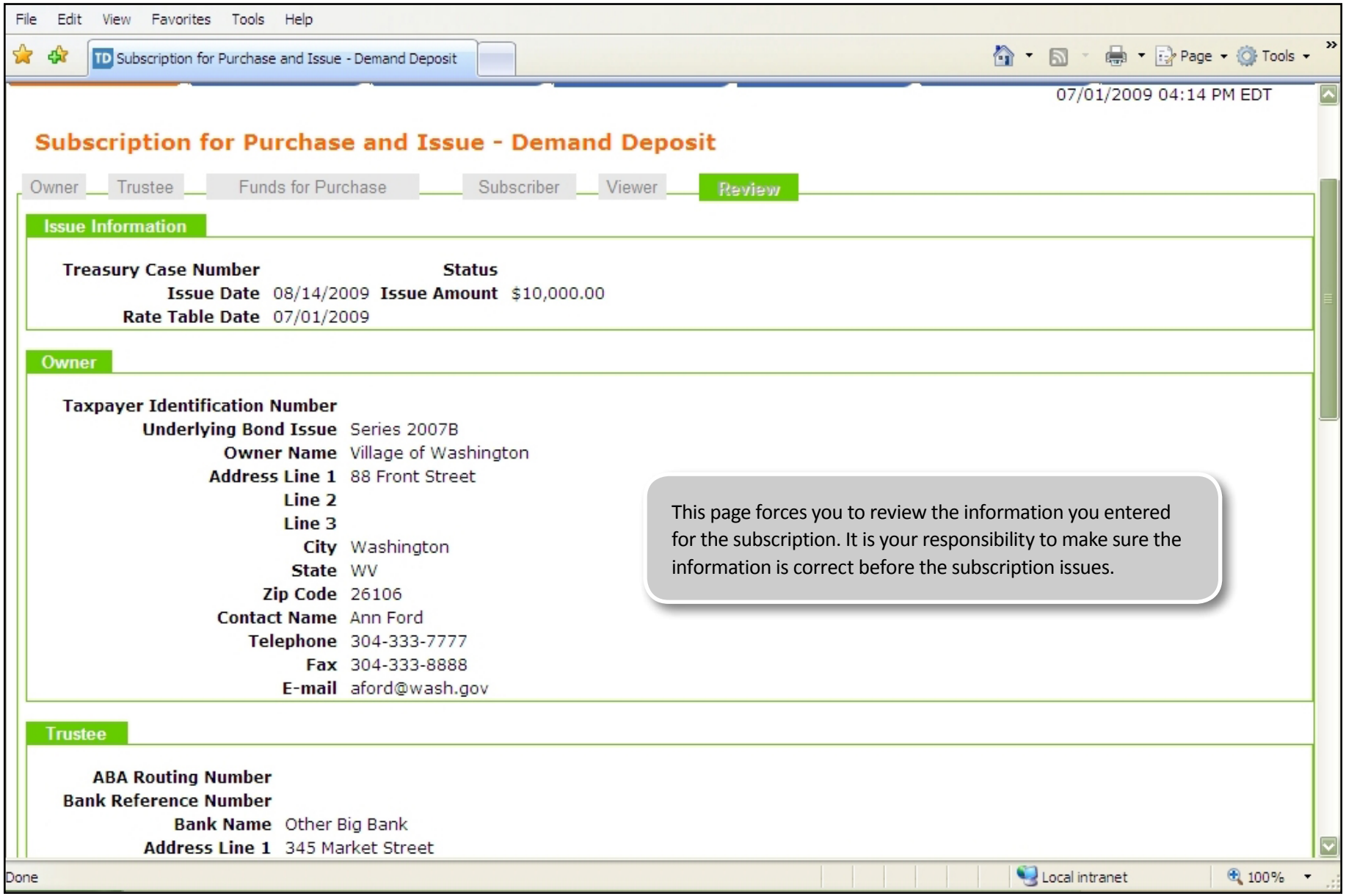
Entering a Demand Subscription into SLGSafe



A Viewer is any institution that may not have access to the subscription or issued case but may need information from the case, such as a Statement of Account. If that institution has SLGSafe access, you can enter their ABA or TIN and name on this tab. Click on Add Viewer and they will have view-only access. They will not be able to alter account information or request a redemption. Only the State and Local or Trustee has the ability to perform these tasks.

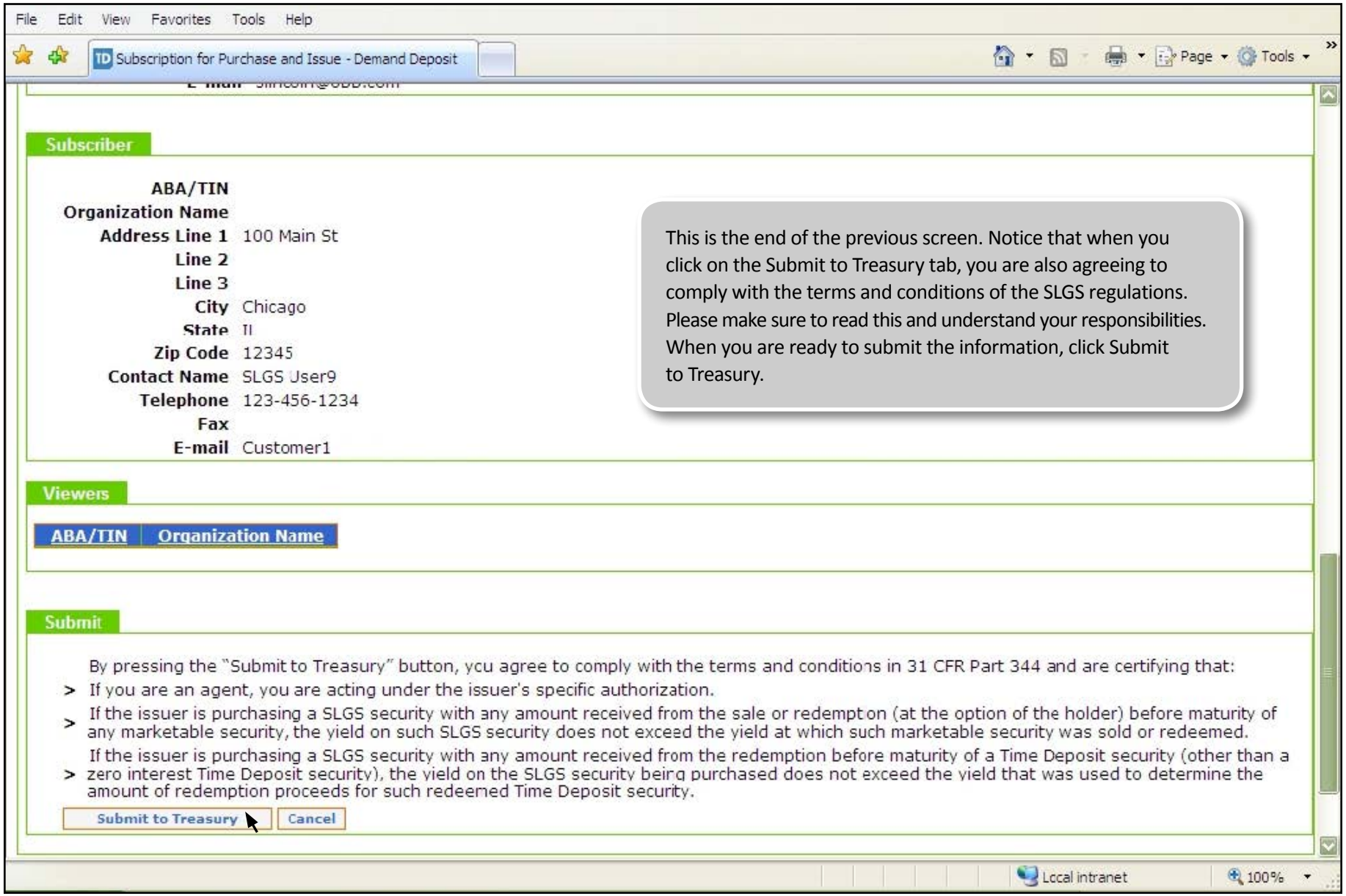
In order to delete a viewer, check the box beside the institution's information and hit the remove viewer button. You can add and delete viewers at any time.

Entering a Demand Subscription into SLGSafe



This page forces you to review the information you entered for the subscription. It is your responsibility to make sure the information is correct before the subscription issues.

Entering a Demand Subscription into SLGSafe



Entering a Demand Subscription into SLGSafe

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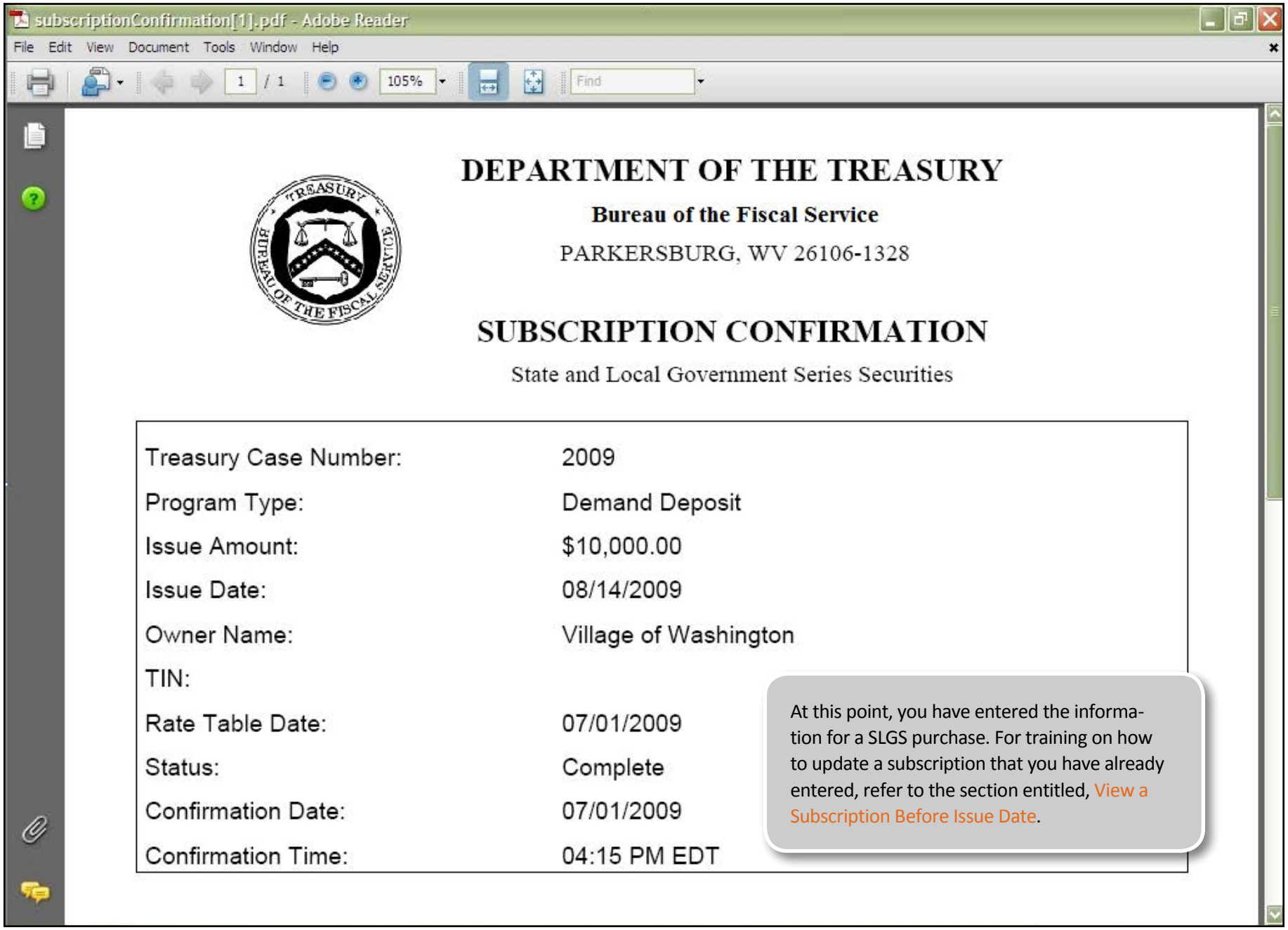


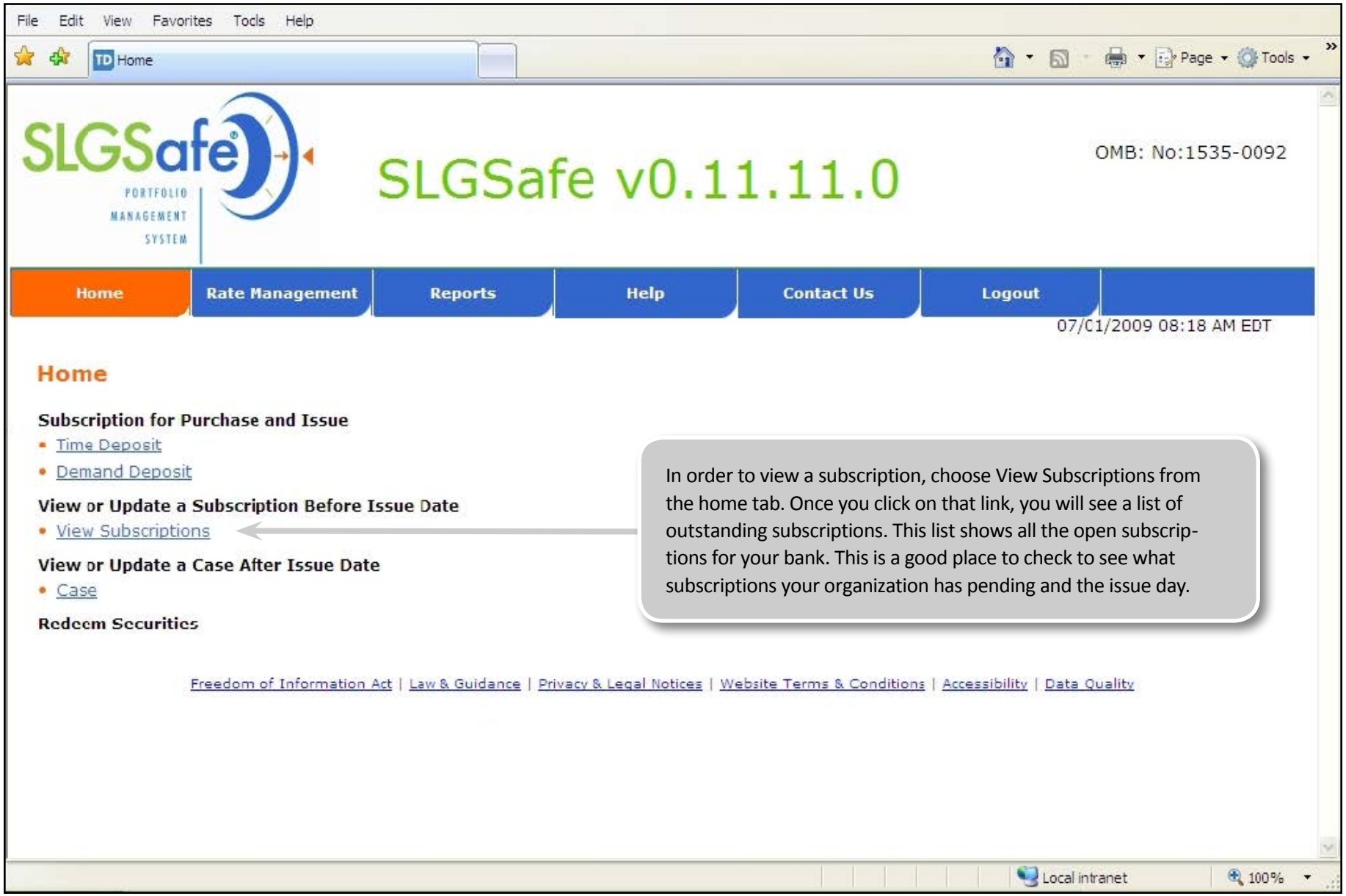
At this point, you have entered the information for a SLGS purchase. For training on how to update a subscription that you have already entered, refer to the section entitled, View a Subscription Before Issue Date.

SLGSafe User's Guide

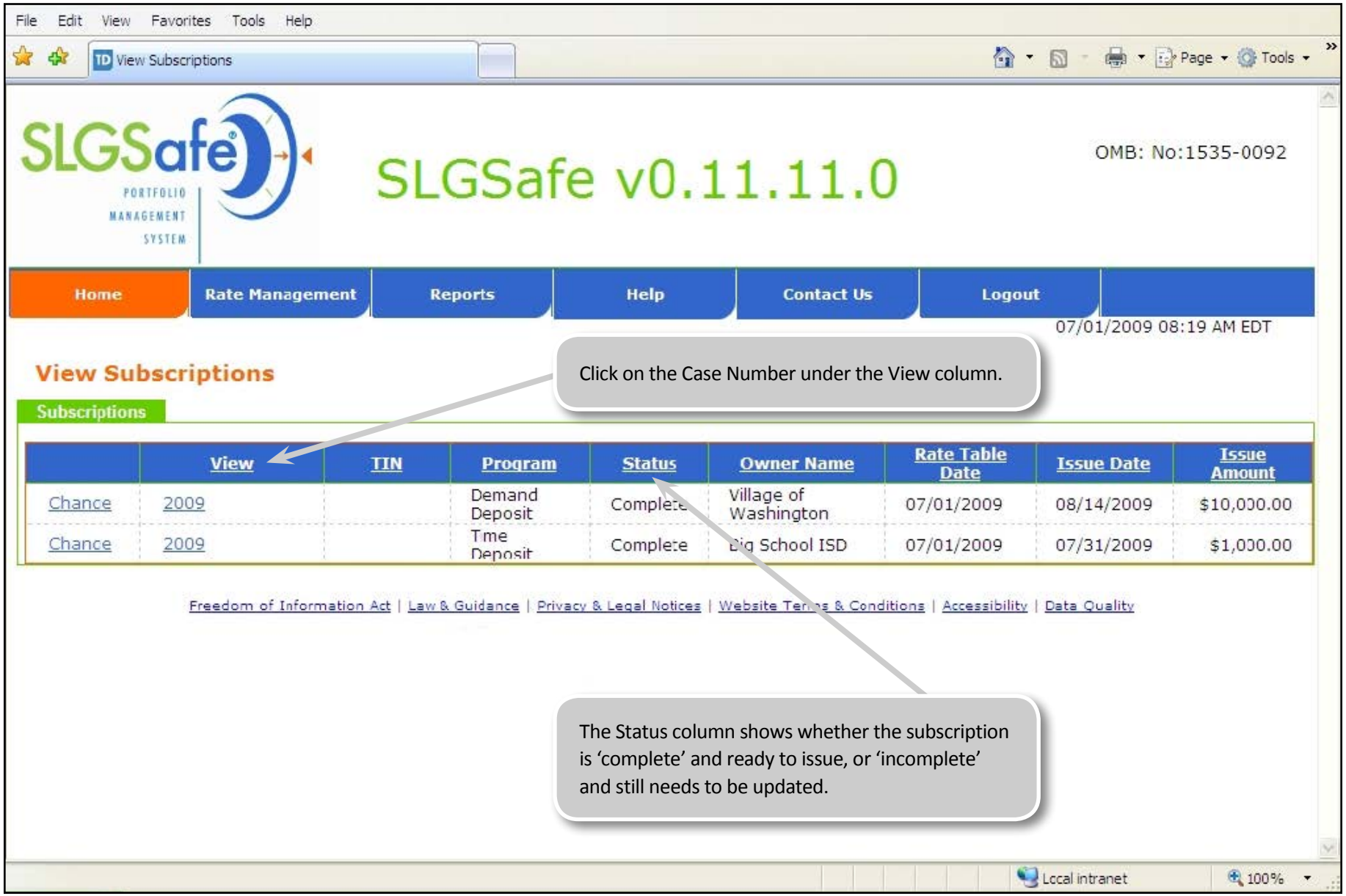
Viewing a Subscription Before Issue

Your subscriptions must be in complete status before 3:00 p.m. ET on the issue date. Viewing the subscription is a good way to make sure you have entered all the information needed to complete the subscription. It's also a good idea to copy the Review page for your records.

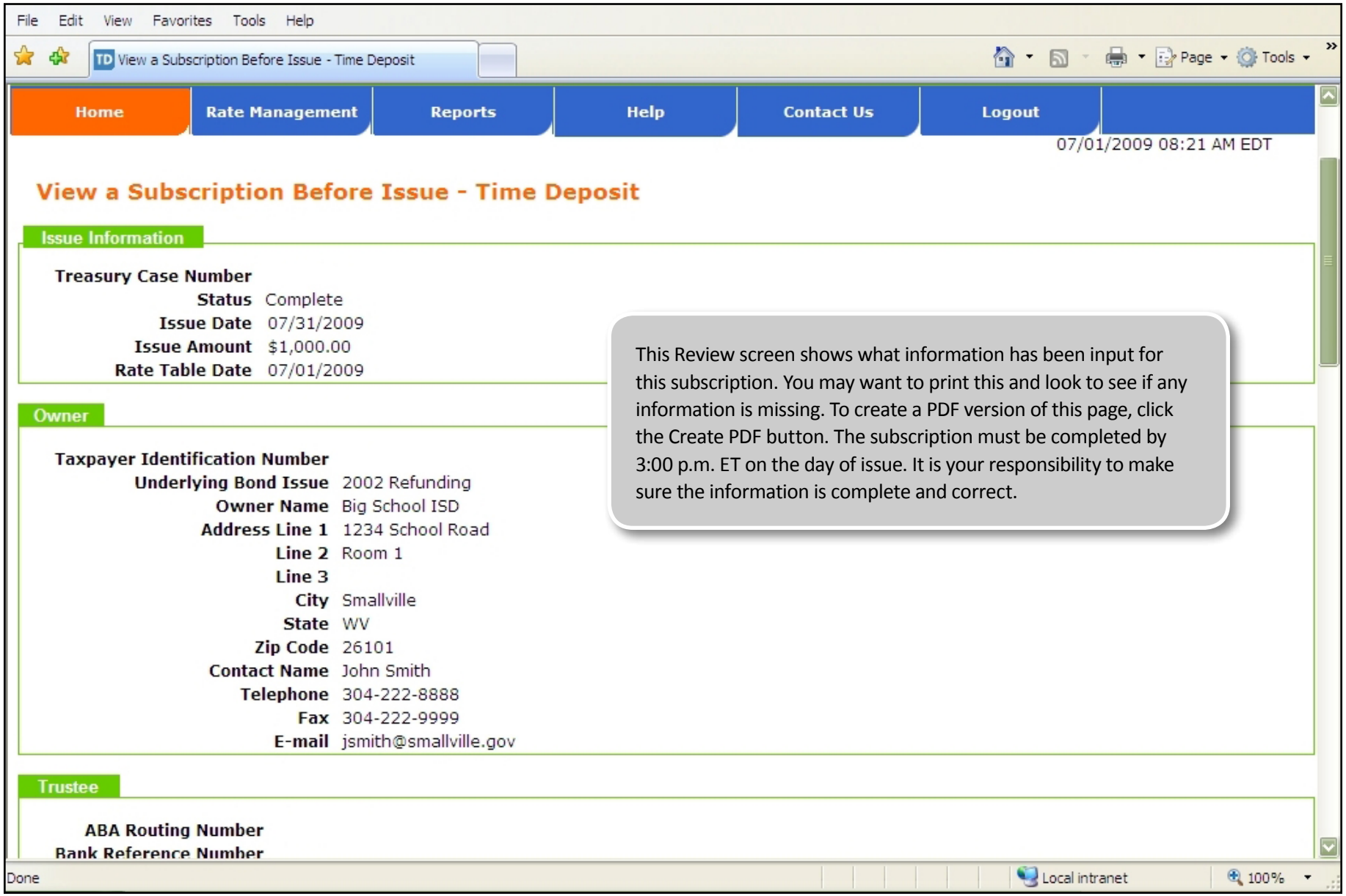
Viewing a Subscription Before Issue



Viewing a Subscription Before Issue

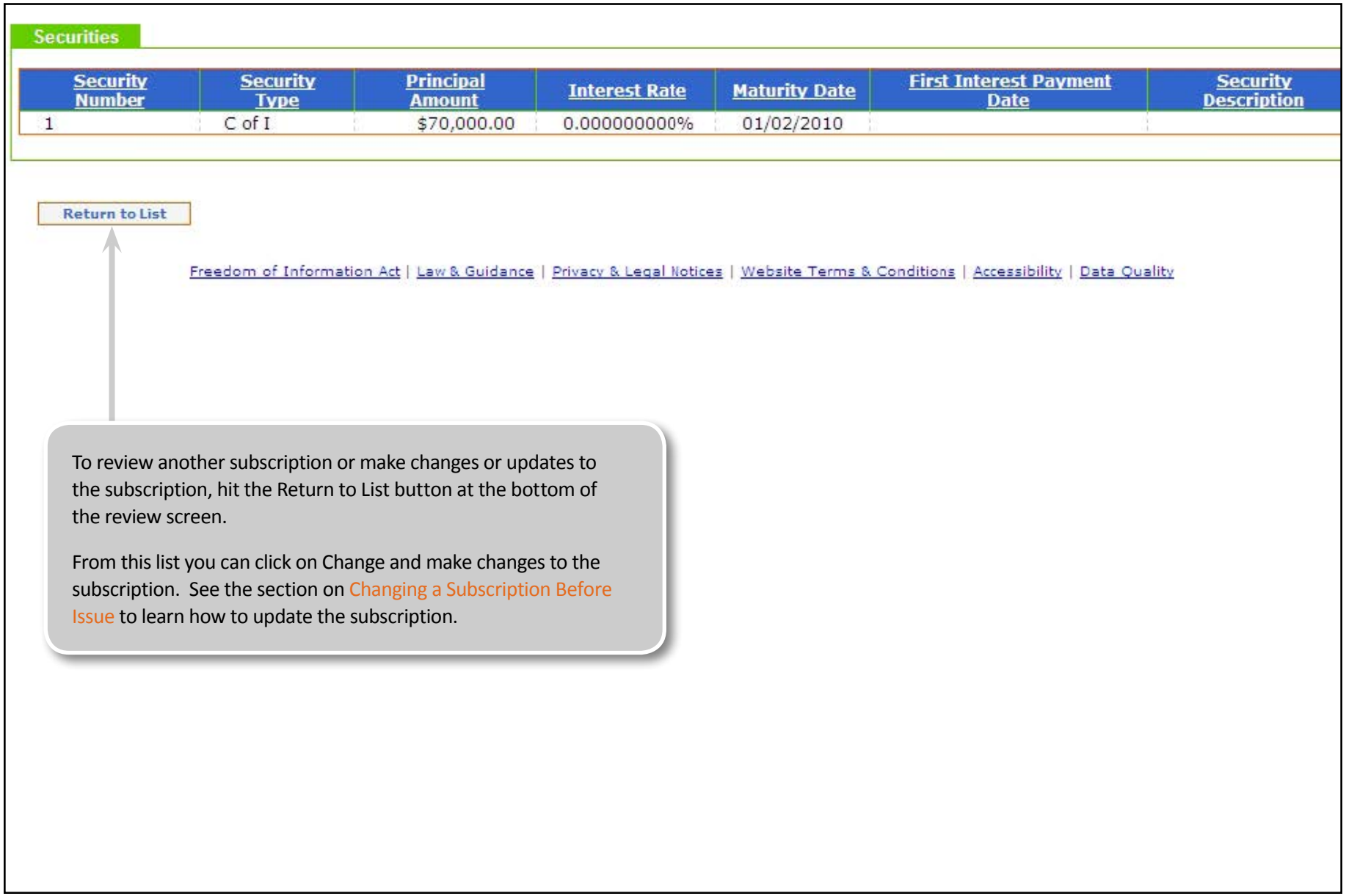


Viewing a Subscription Before Issue



This Review screen shows what information has been input for this subscription. You may want to print this and look to see if any information is missing. To create a PDF version of this page, click the Create PDF button. The subscription must be completed by 3:00 p.m. ET on the day of issue. It is your responsibility to make sure the information is complete and correct.

Viewing a Subscription Before Issue



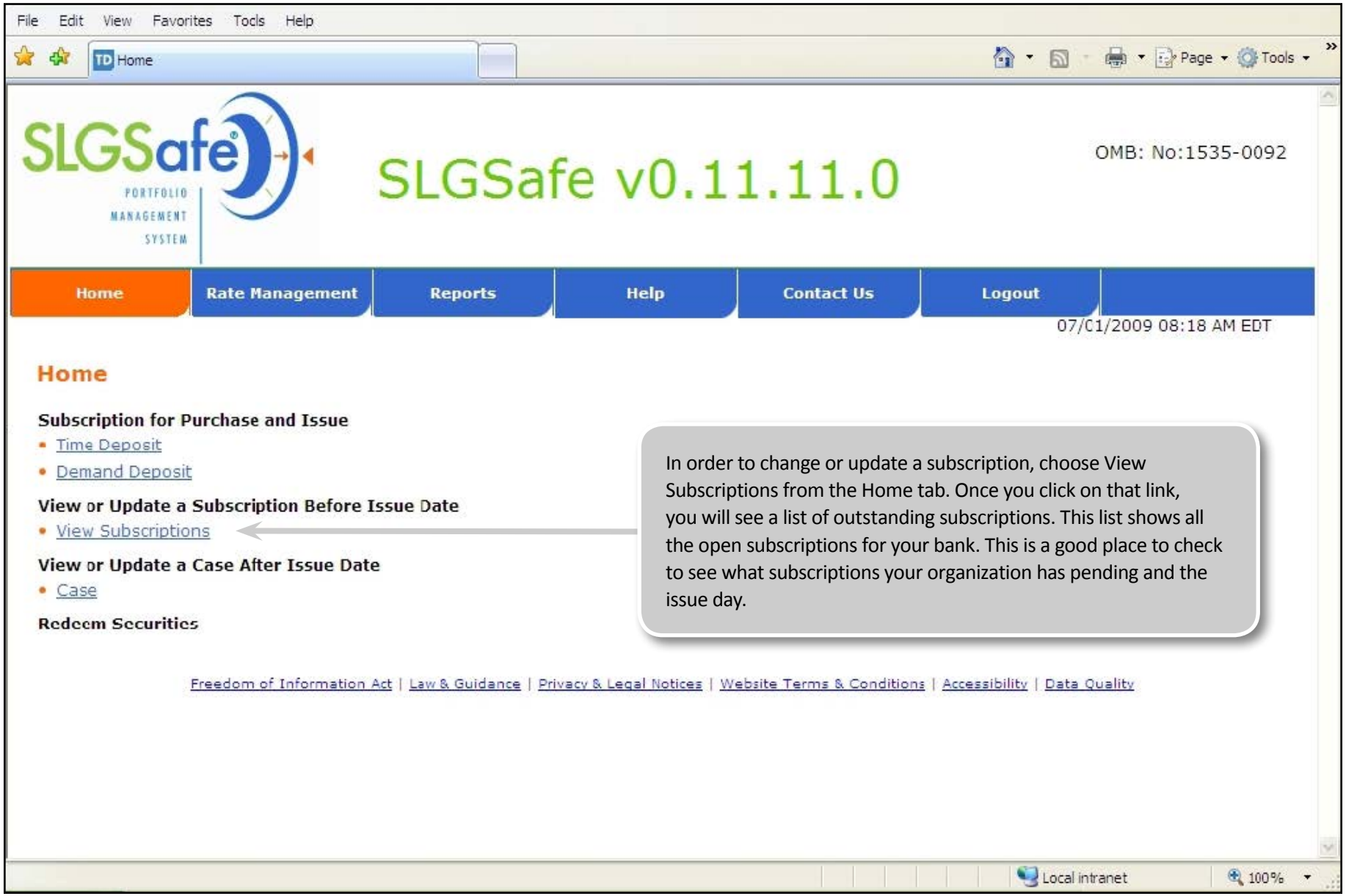
SLGSafe User's Guide

Change a Subscription Before Issue

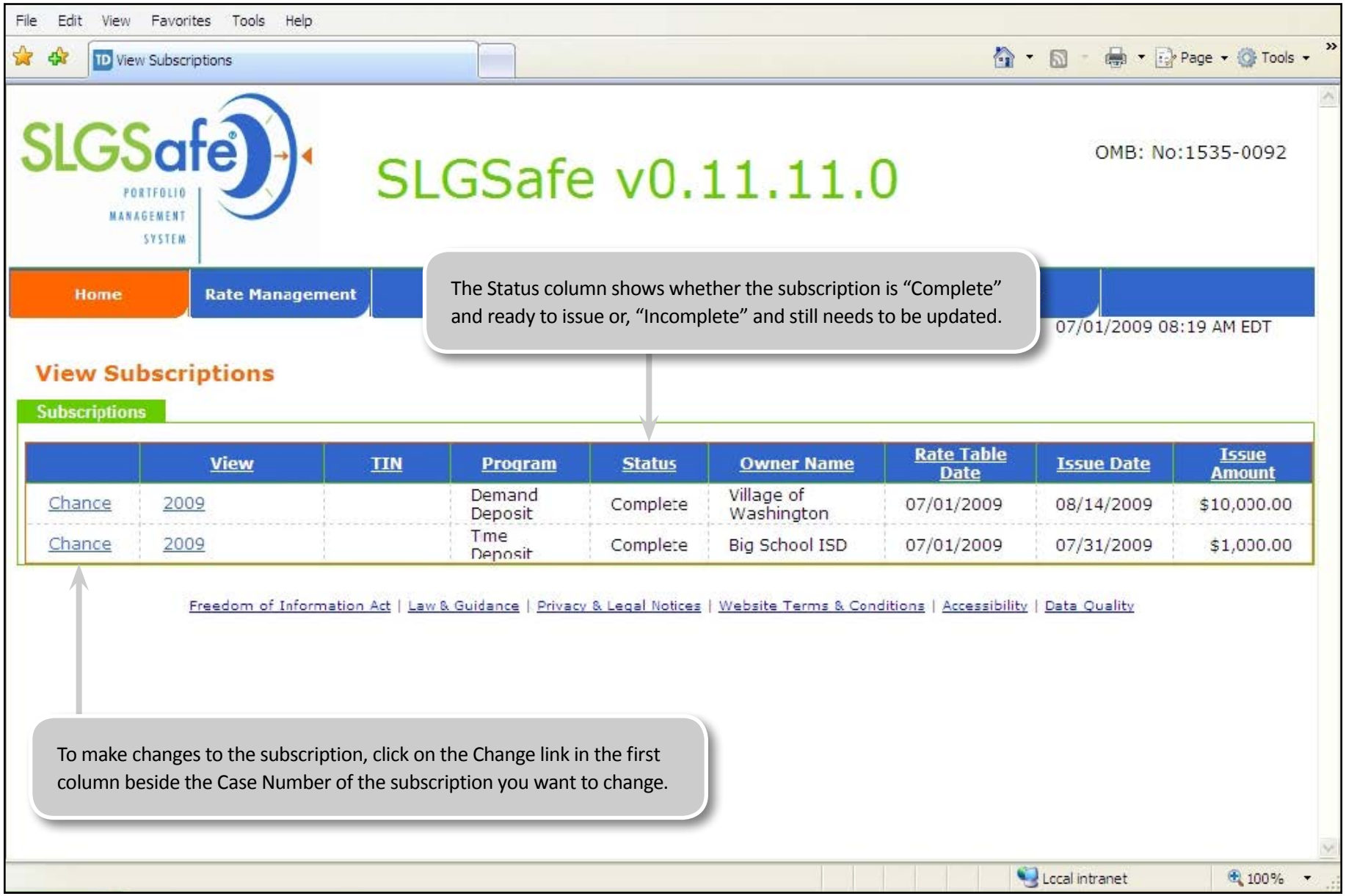
You can change a subscription in SLGSafe, provided you are authorized to do so. A Trustee, Owner, or Subscriber can make changes to a subscription.

Your subscriptions must be in complete status before 3:00 p.m. ET on the issue date. In order to update or make changes to a subscription, follow the steps below.

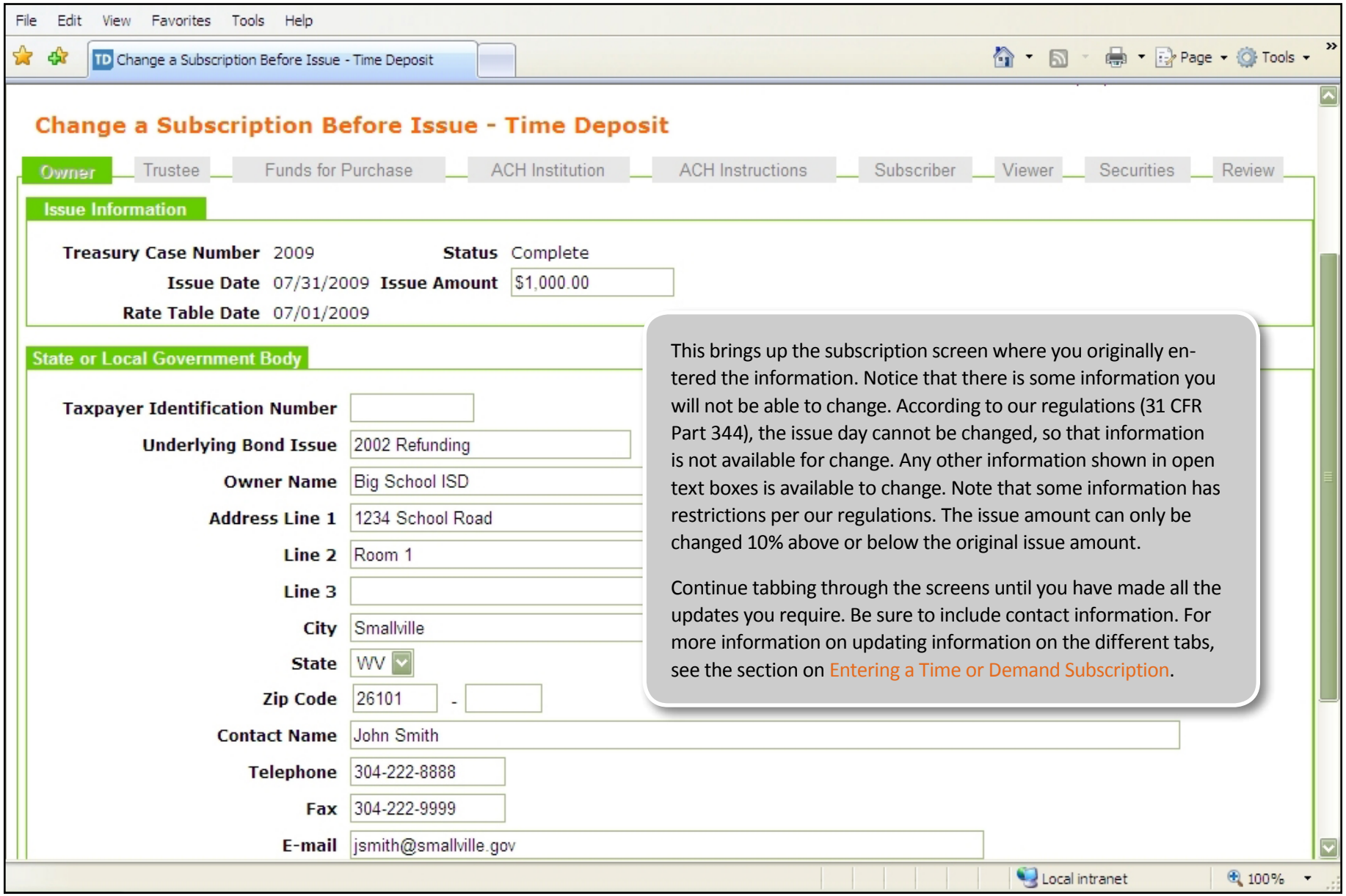
Change a Subscription Before Issue



Change a Subscription Before Issue



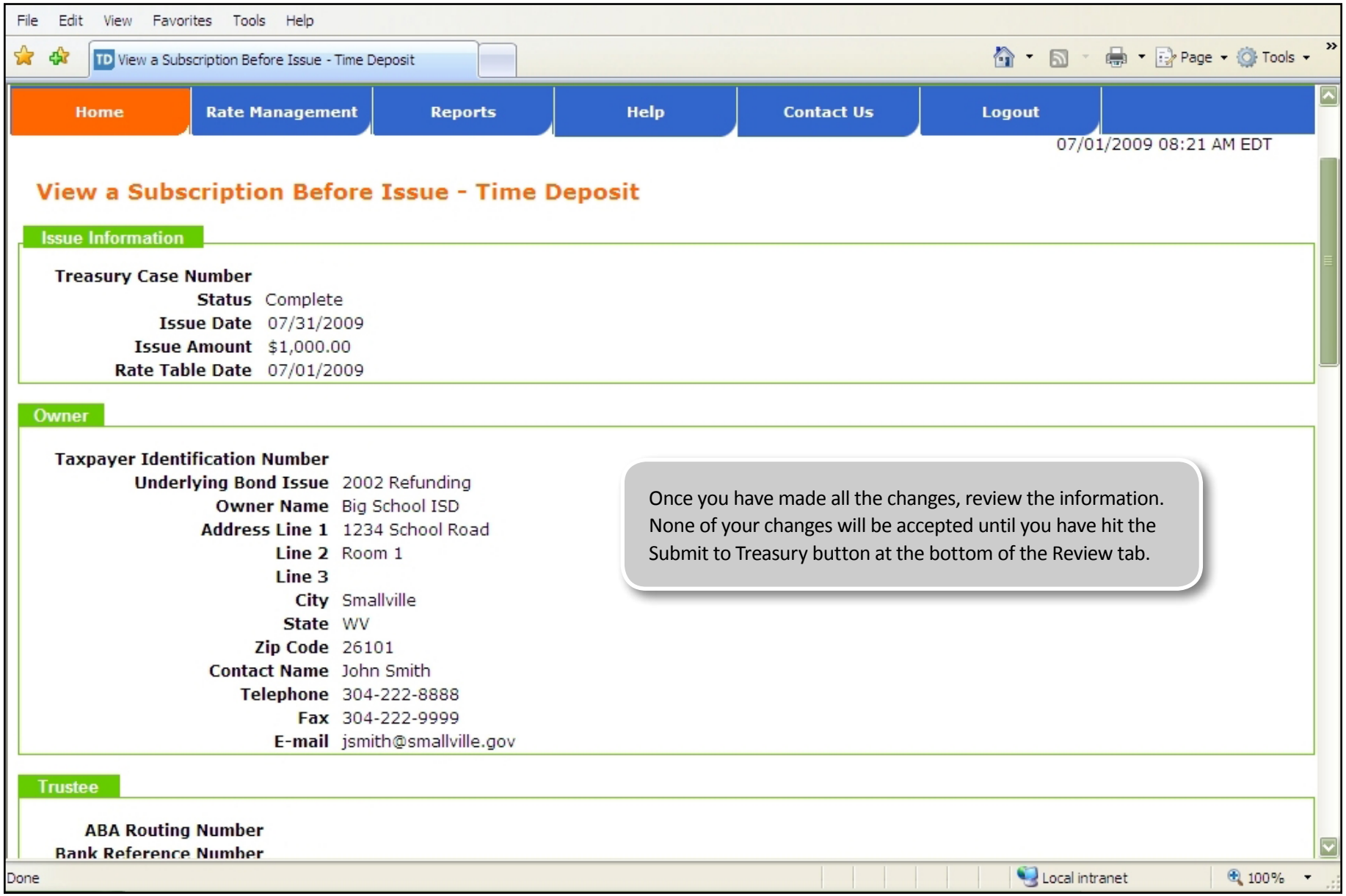
Change a Subscription Before Issue



This brings up the subscription screen where you originally entered the information. Notice that there is some information you will not be able to change. According to our regulations (31 CFR Part 344), the issue day cannot be changed, so that information is not available for change. Any other information shown in open text boxes is available to change. Note that some information has restrictions per our regulations. The issue amount can only be changed 10% above or below the original issue amount.

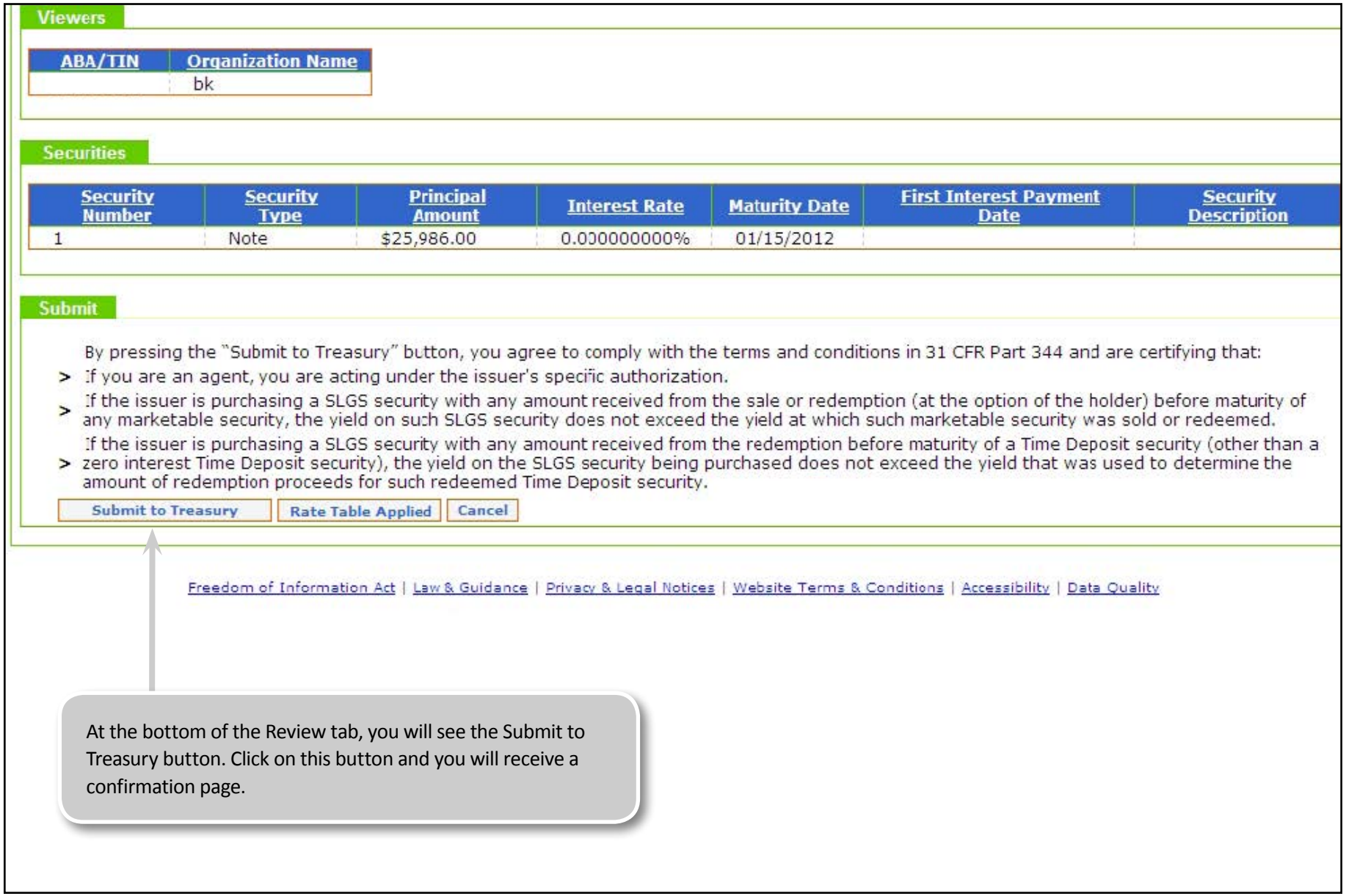
Continue tabbing through the screens until you have made all the updates you require. Be sure to include contact information. For more information on updating information on the different tabs, see the section on Entering a Time or Demand Subscription.

Change a Subscription Before Issue

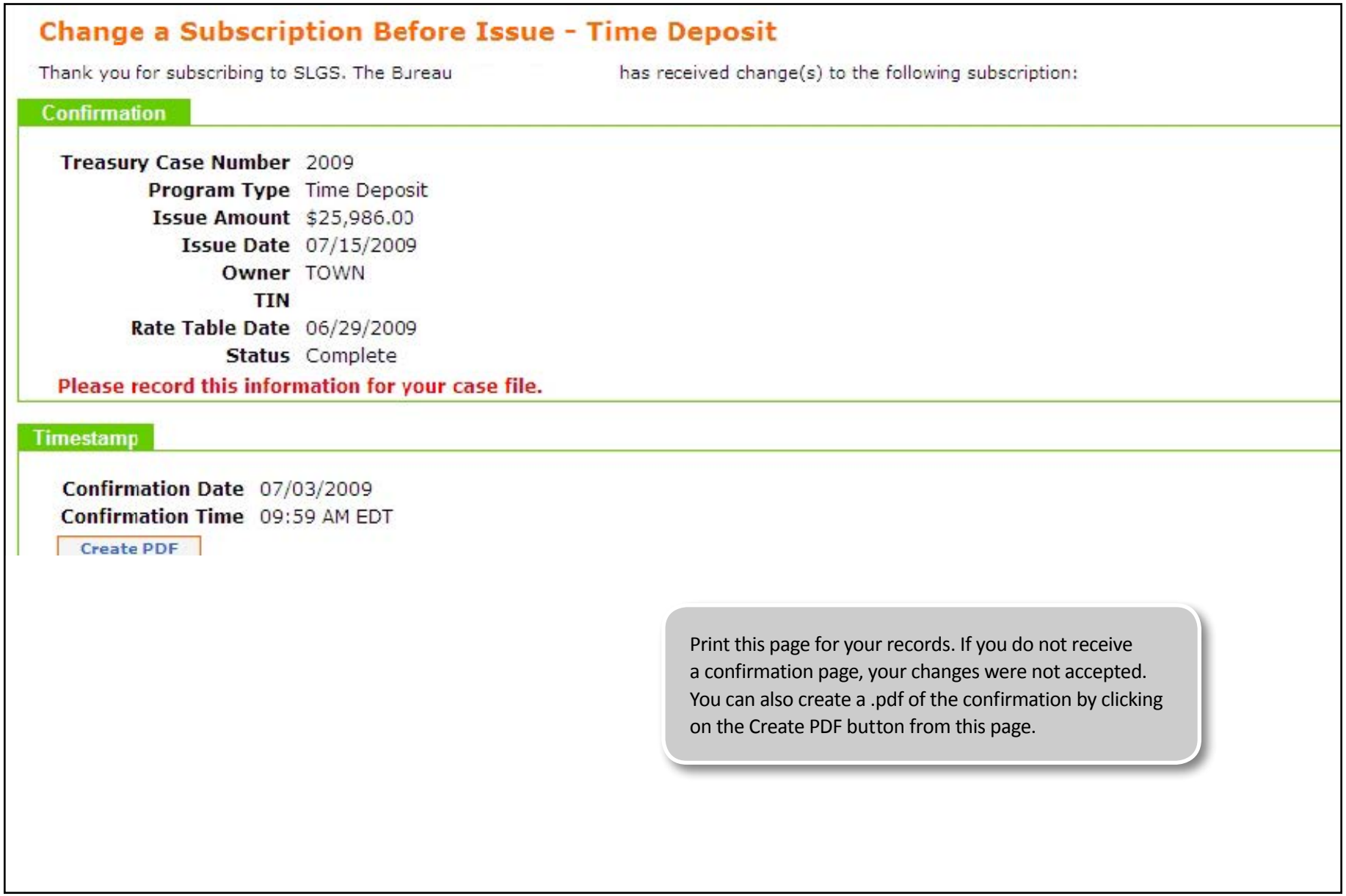


Once you have made all the changes, review the information. None of your changes will be accepted until you have hit the Submit to Treasury button at the bottom of the Review tab.

Change a Subscription Before Issue



Change a Subscription Before Issue — Review Confirmation



Print this page for your records. If you do not receive a confirmation page, your changes were not accepted. You can also create a .pdf of the confirmation by clicking on the Create PDF button from this page.

SLGSafe User's Guide

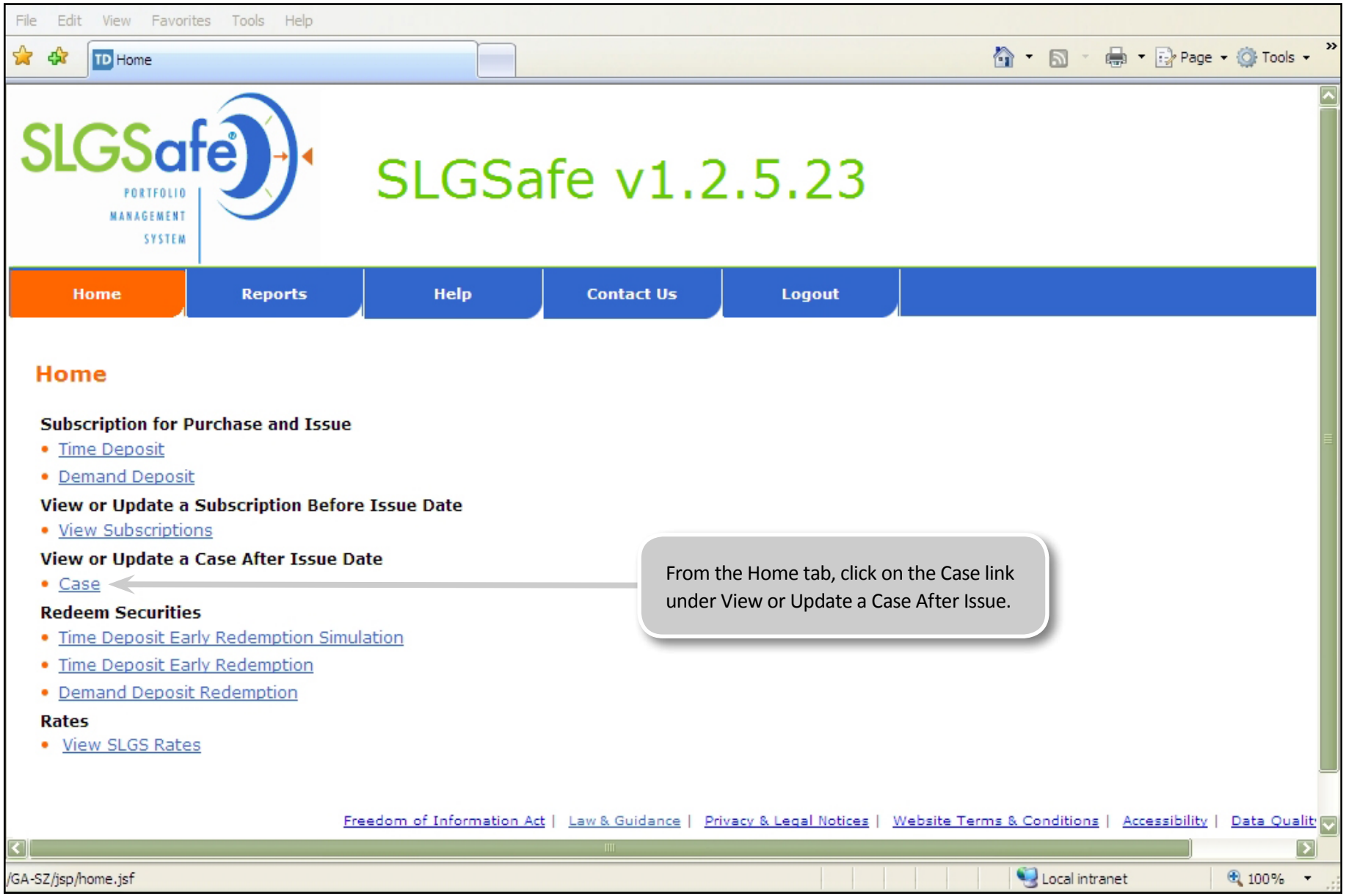
Changing a Case After Issue

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

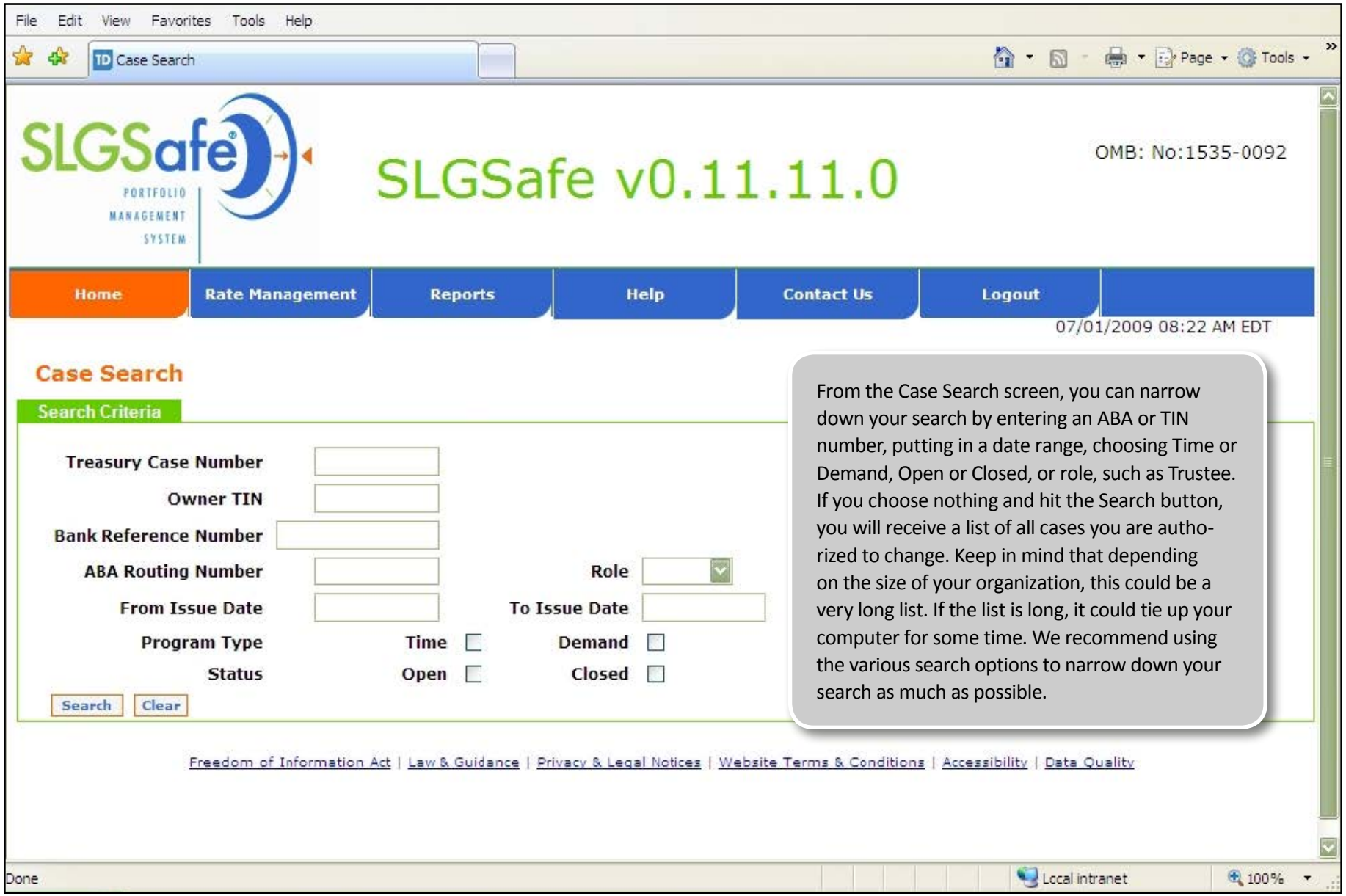
After the case is issued, only addresses, contact names, and contact numbers can be changed. Other changes should be submitted to Special Investments Branch by fax at (304) 480-5277. There may be an administrative fee for this service.

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

Changing a Case After Issue

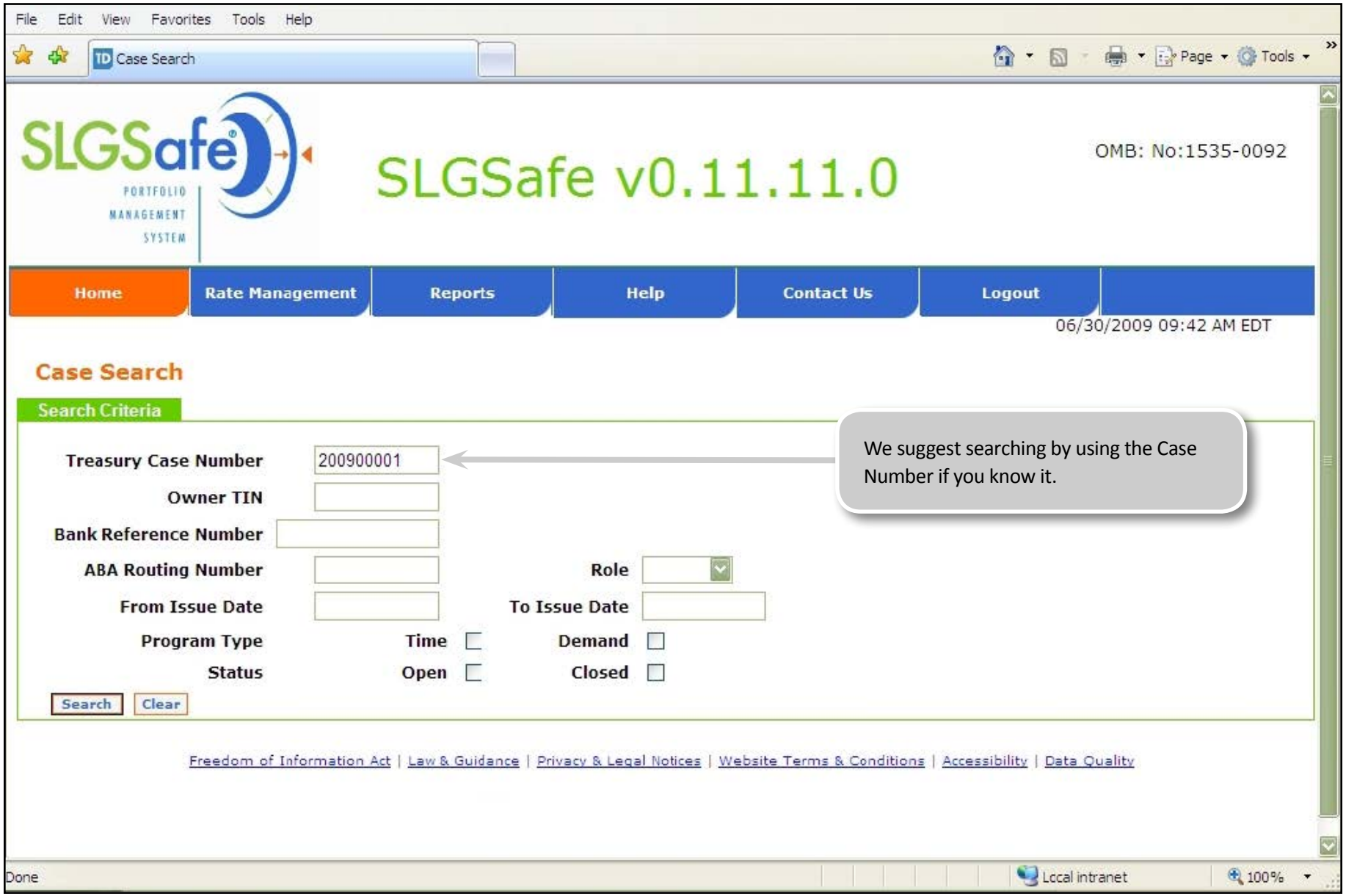


Changing a Case After Issue

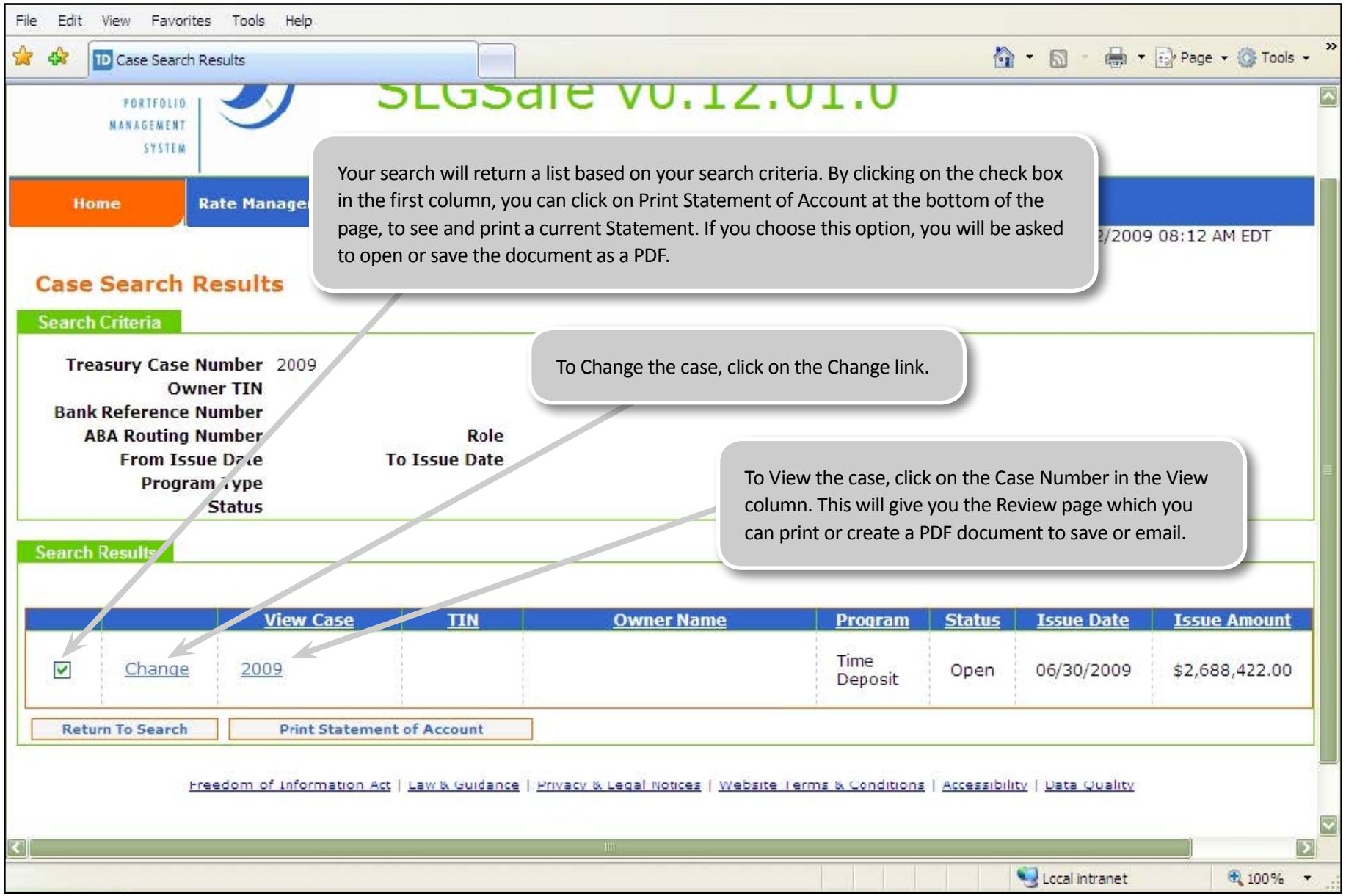


From the Case Search screen, you can narrow down your search by entering an ABA or TIN number, putting in a date range, choosing Time or Demand, Open or Closed, or role, such as Trustee. If you choose nothing and hit the Search button, you will receive a list of all cases you are authorized to change. 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.

Changing a Case After Issue



Changing a Case After Issue



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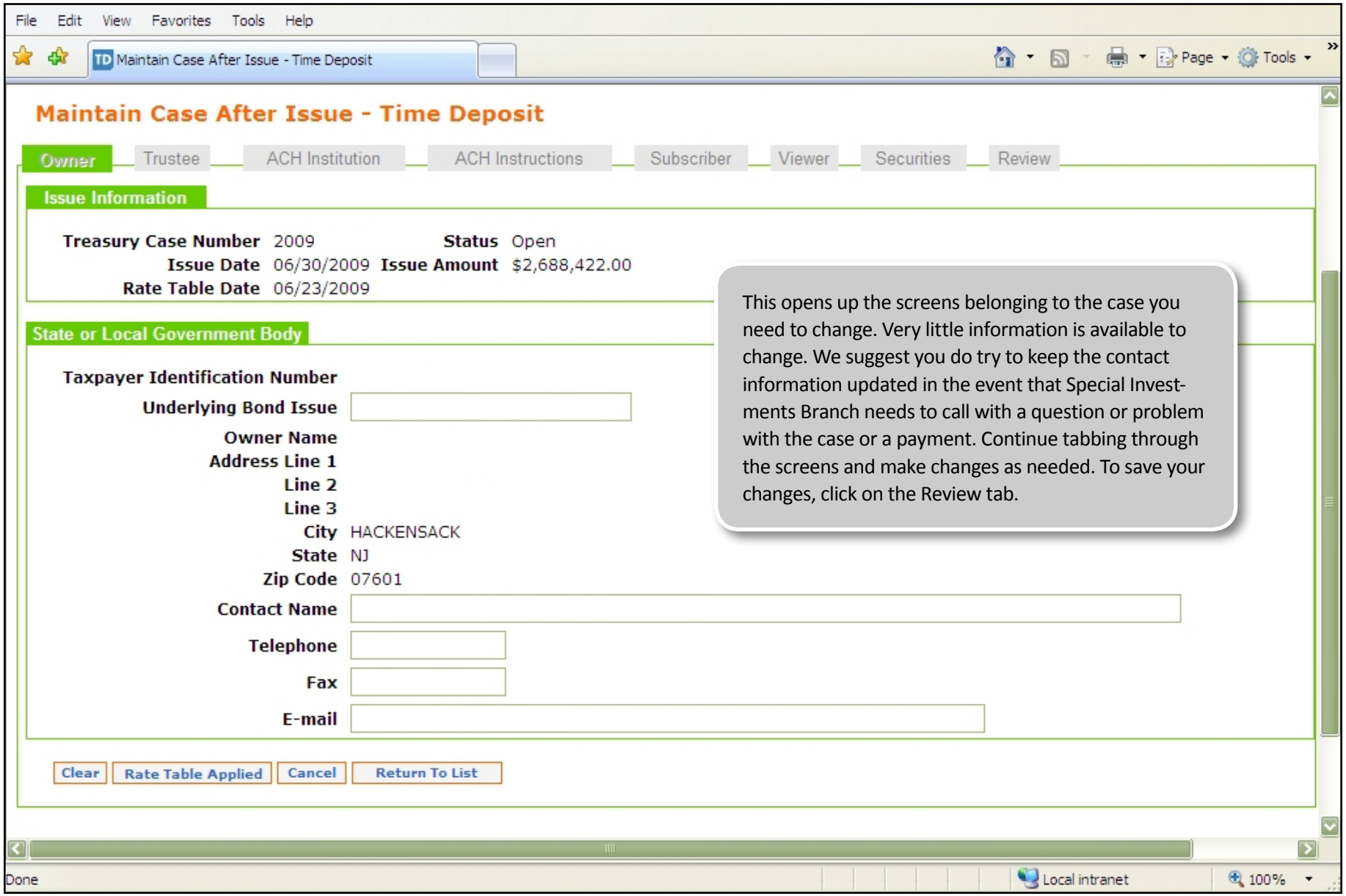
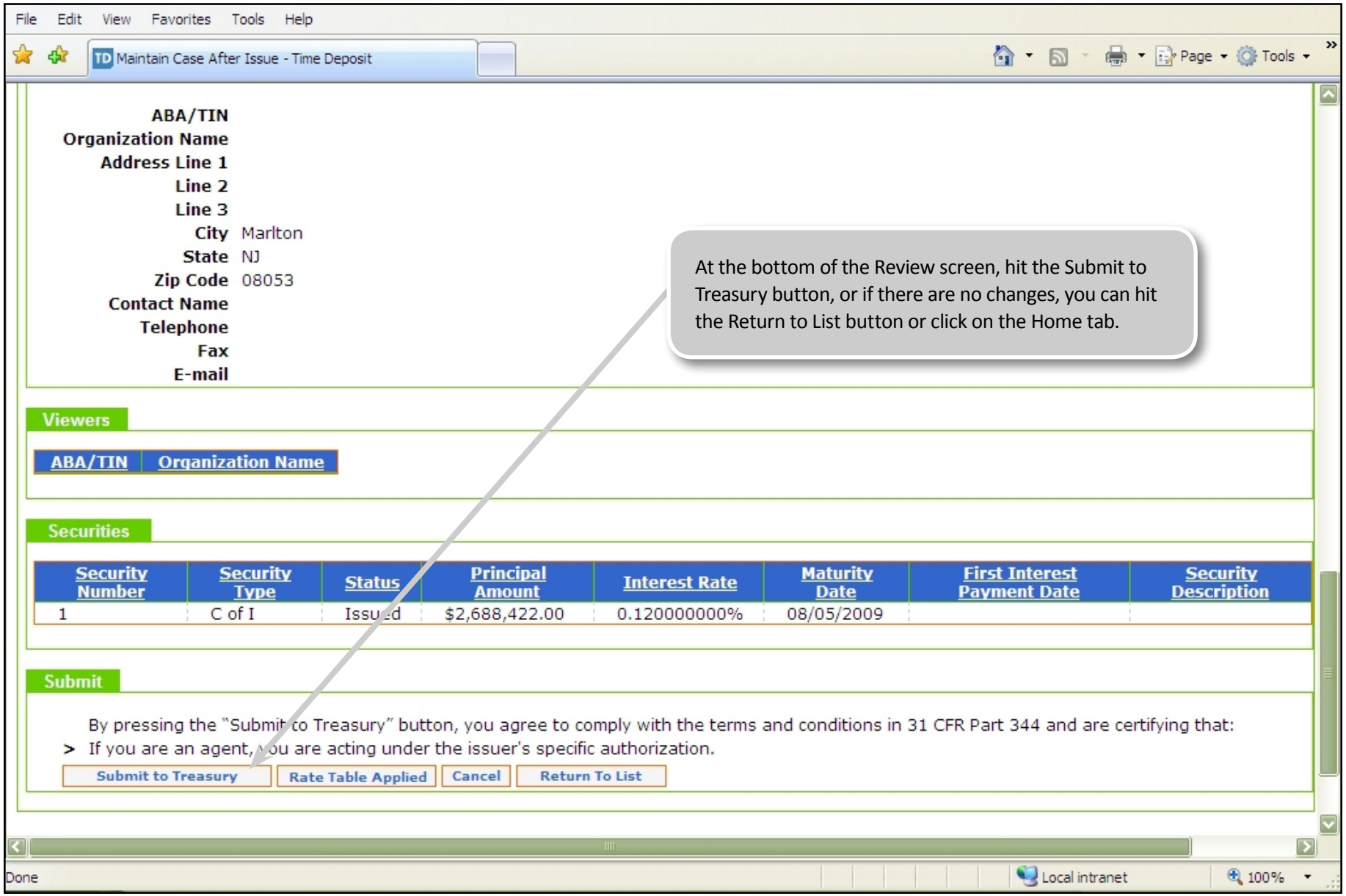
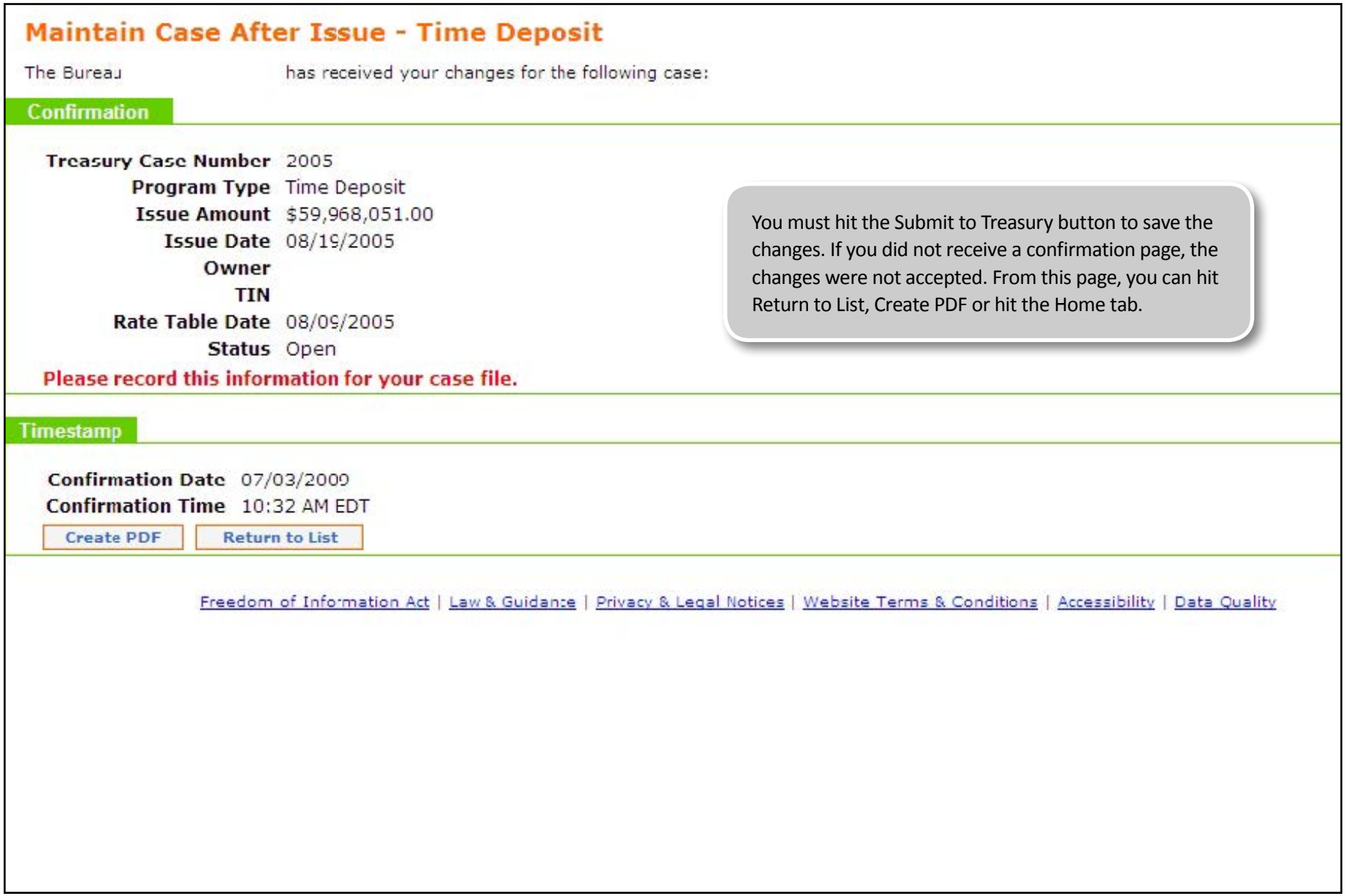


Changing a Case After Issue



Changing a Case After Issue



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.

SLGSafe User's Guide

Time Deposit Early Redemption Simulation

Time Deposits can be redeemed earlier than their scheduled redemption date as explained under the Federal Register 31 CFR Part 344.

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

This is a test of an early redemption. You can do as many tests as you like. The system will not allow you to submit the request. If you decide to schedule an early redemption, click on Time Deposit Early Redemption from the Home tab.

Partial redemptions can be requested in any amount; however, an account balance of less than $1,000 will be redeemed in total.

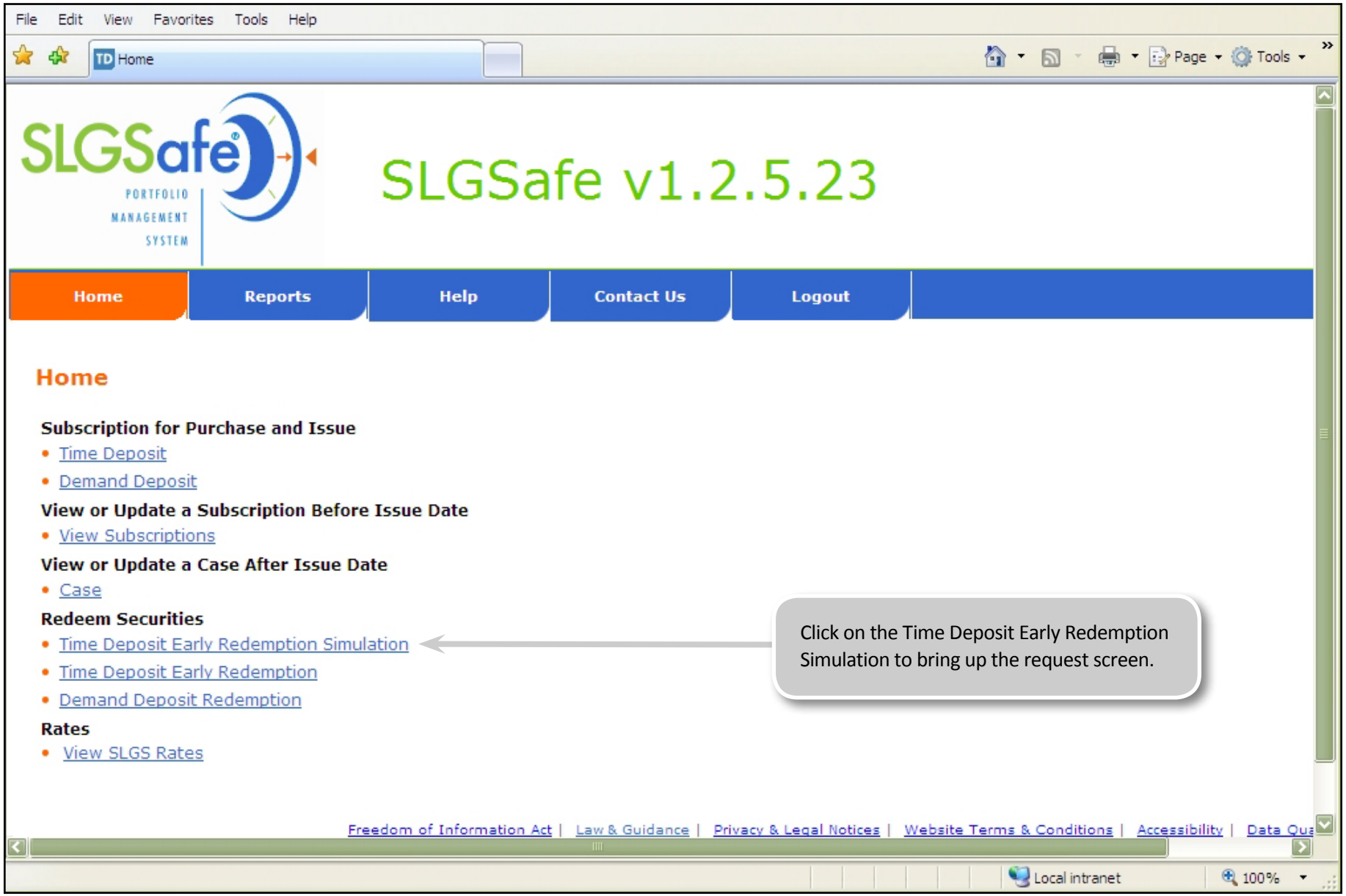
Under current regulations, a request for redemption must be submitted no less than 14 days and no more than 60 days before the requested redemption date.

If a security is redeemed before maturity on a date other than a scheduled interest payment date, interest is paid for the fractional interest period since the last interest payment date.

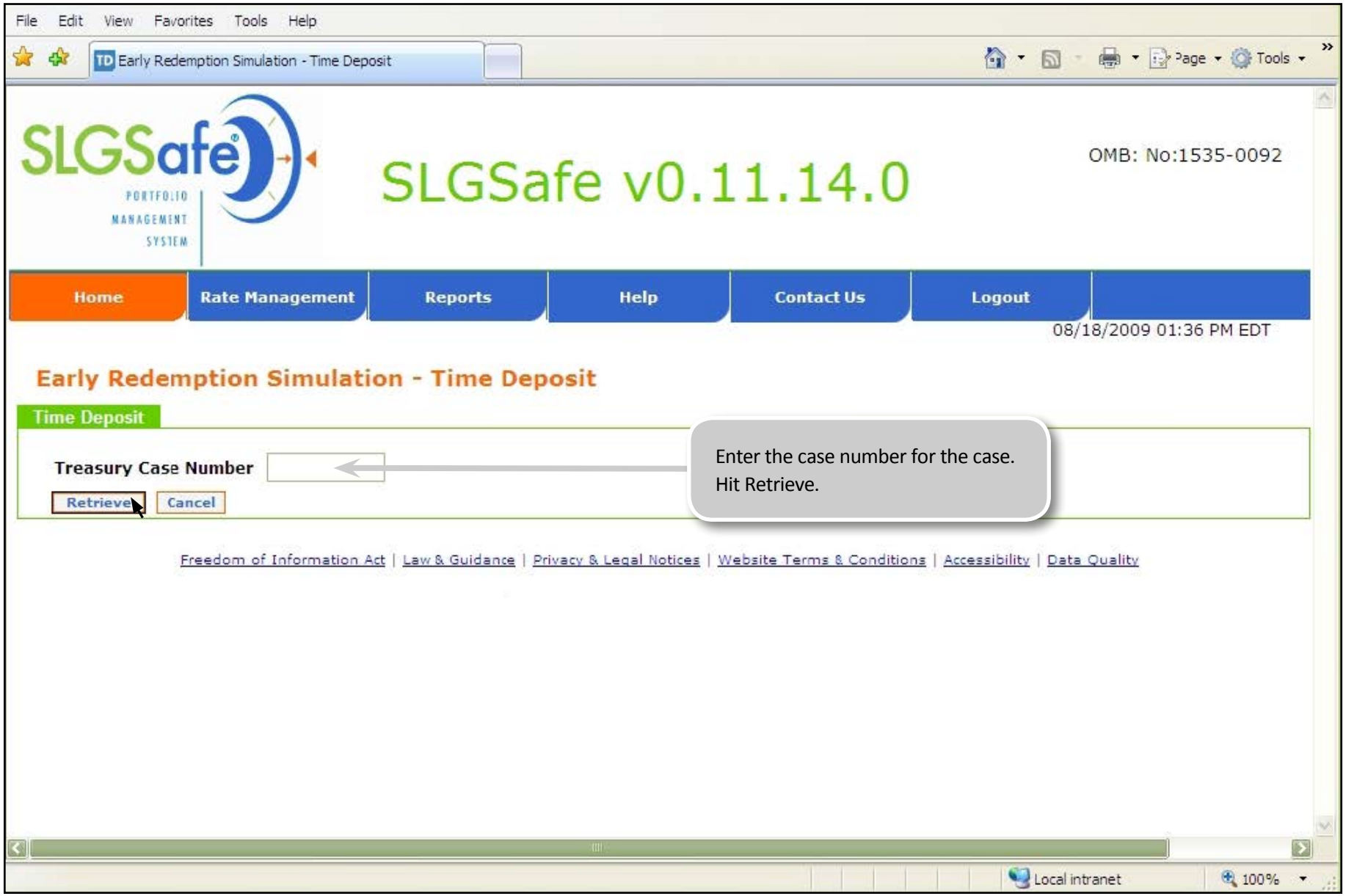
Any remaining interest and principal payments are discounted, using the current Treasury borrowing rate, for the remaining term to maturity of the security being redeemed. This will result in a premium or a penalty to the government body, depending on whether the current Treasury borrowing rate is lower or higher than the stated interest rate of the early-redeemed SLGS security. The discount rate that will be applied (current Treasury borrowing rate) can be found on the table of maximum interest rates payable on US Treasury securities--State and Local Government Series. The rate used from this table is the one listed for the day the redemption request is received by the Special Investments Branch, plus one basis point.

The penalty/premium is determined using the security interest rate and the calculations determined by the regulations in effect at the time of the initial subscription. The possibility for a premium has been available since the SLGS regulations that were effective on or after October 28, 1996. The rate table in effect on the date of an early redemption request is used to determine the Treasury cost of borrowing rate.

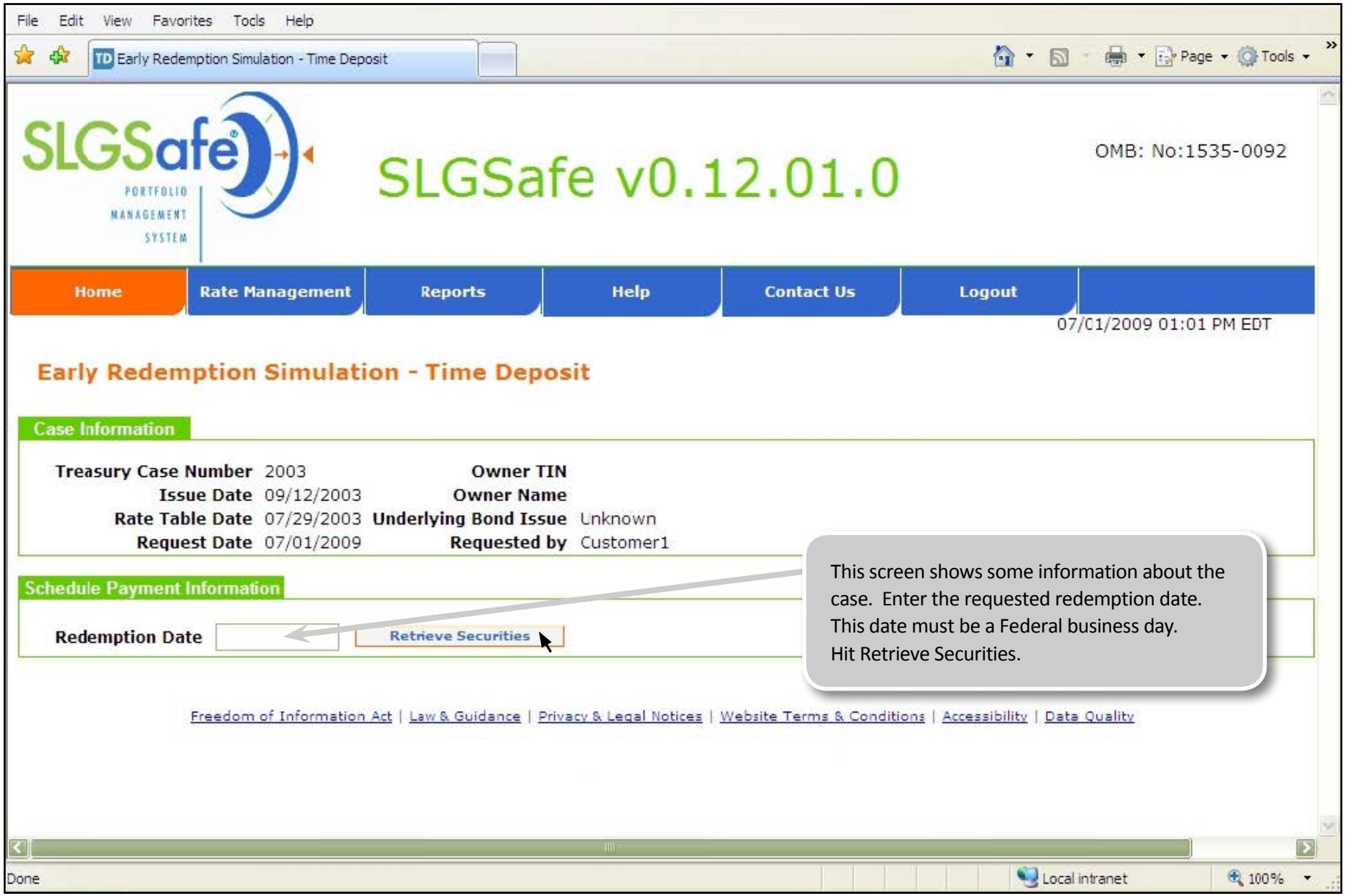
Time Deposit Early Redemption Simulation



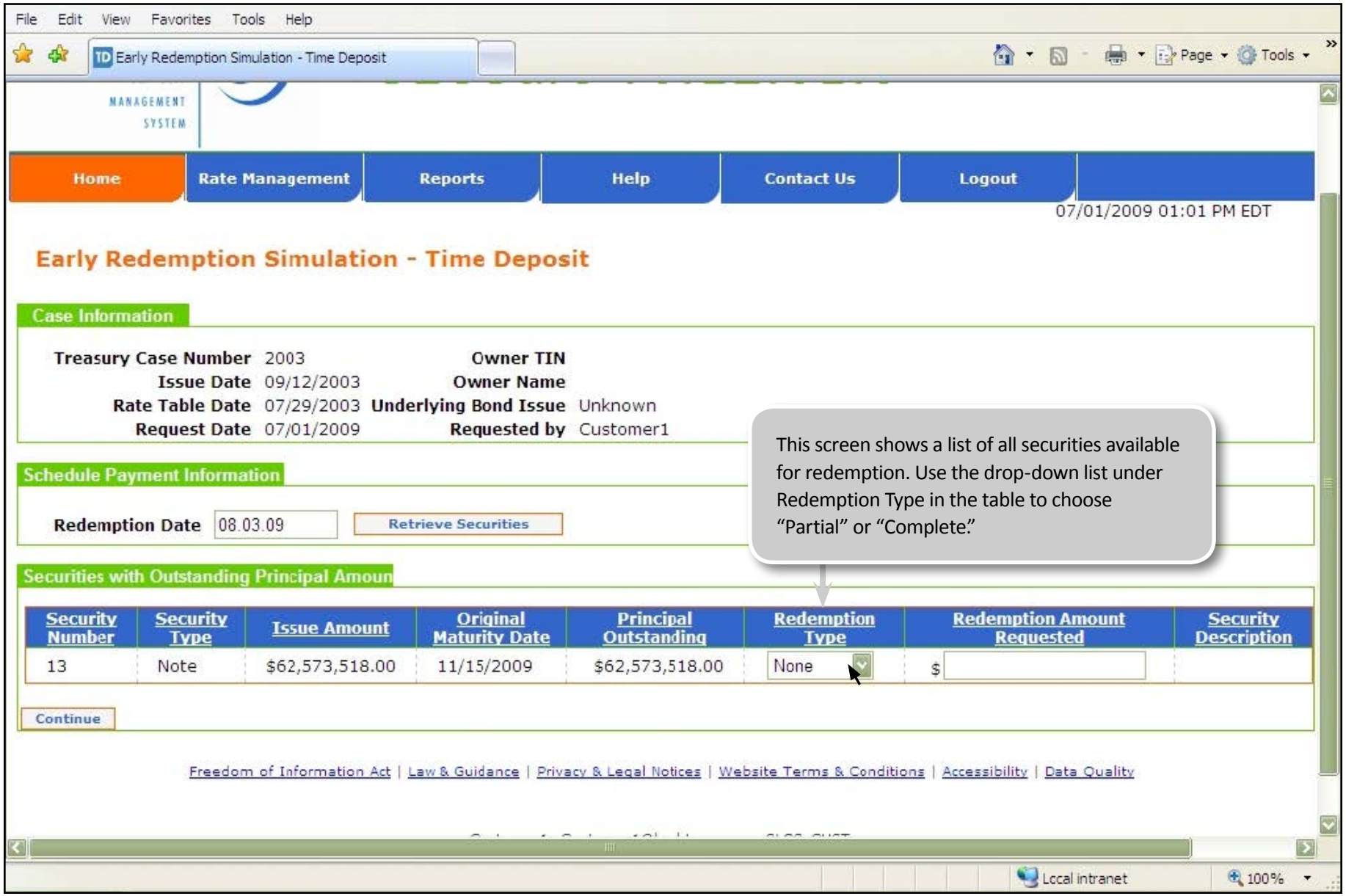
Time Deposit Early Redemption Simulation



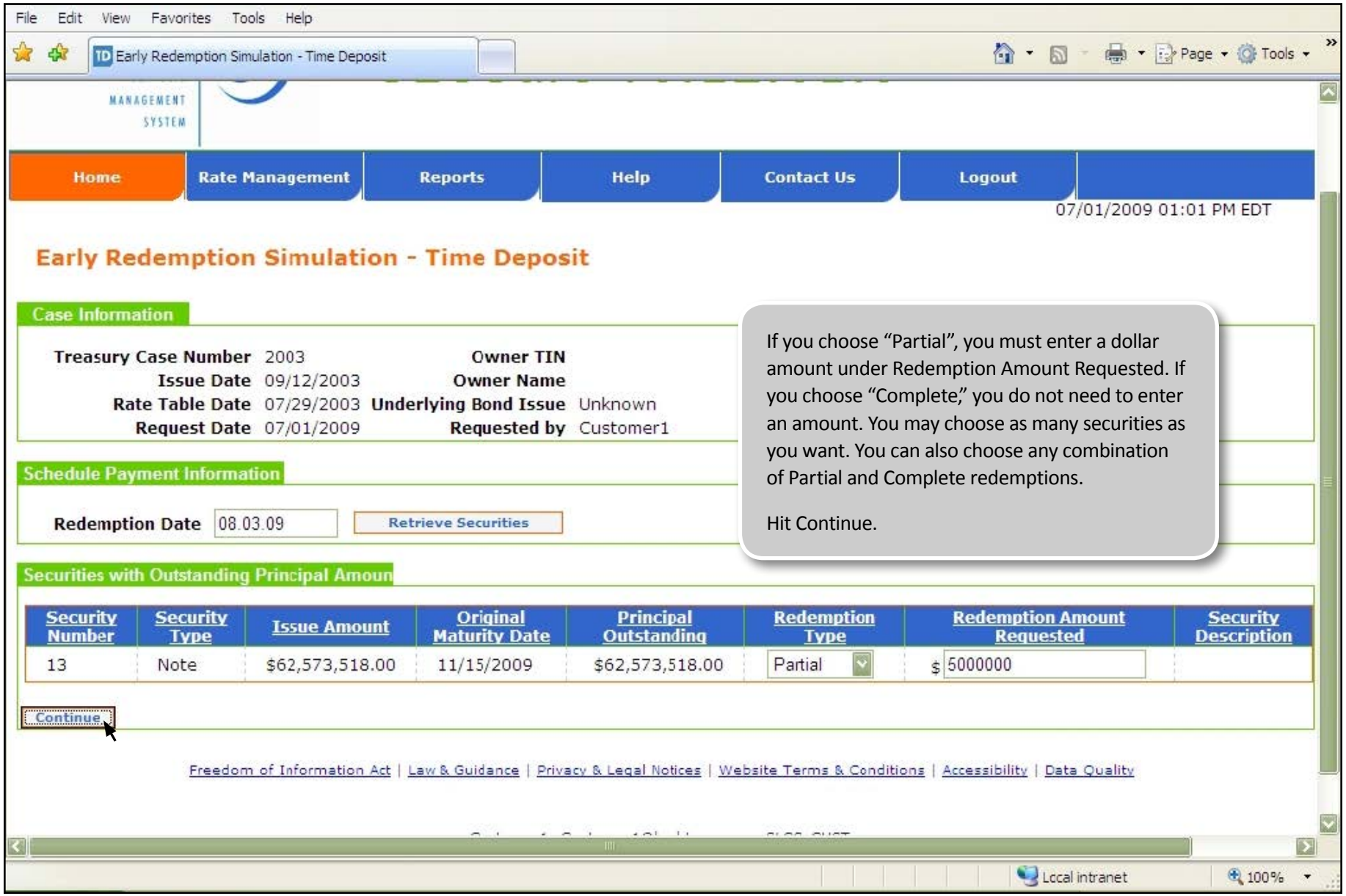
Time Deposit Early Redemption Simulation



Time Deposit Early Redemption Simulation



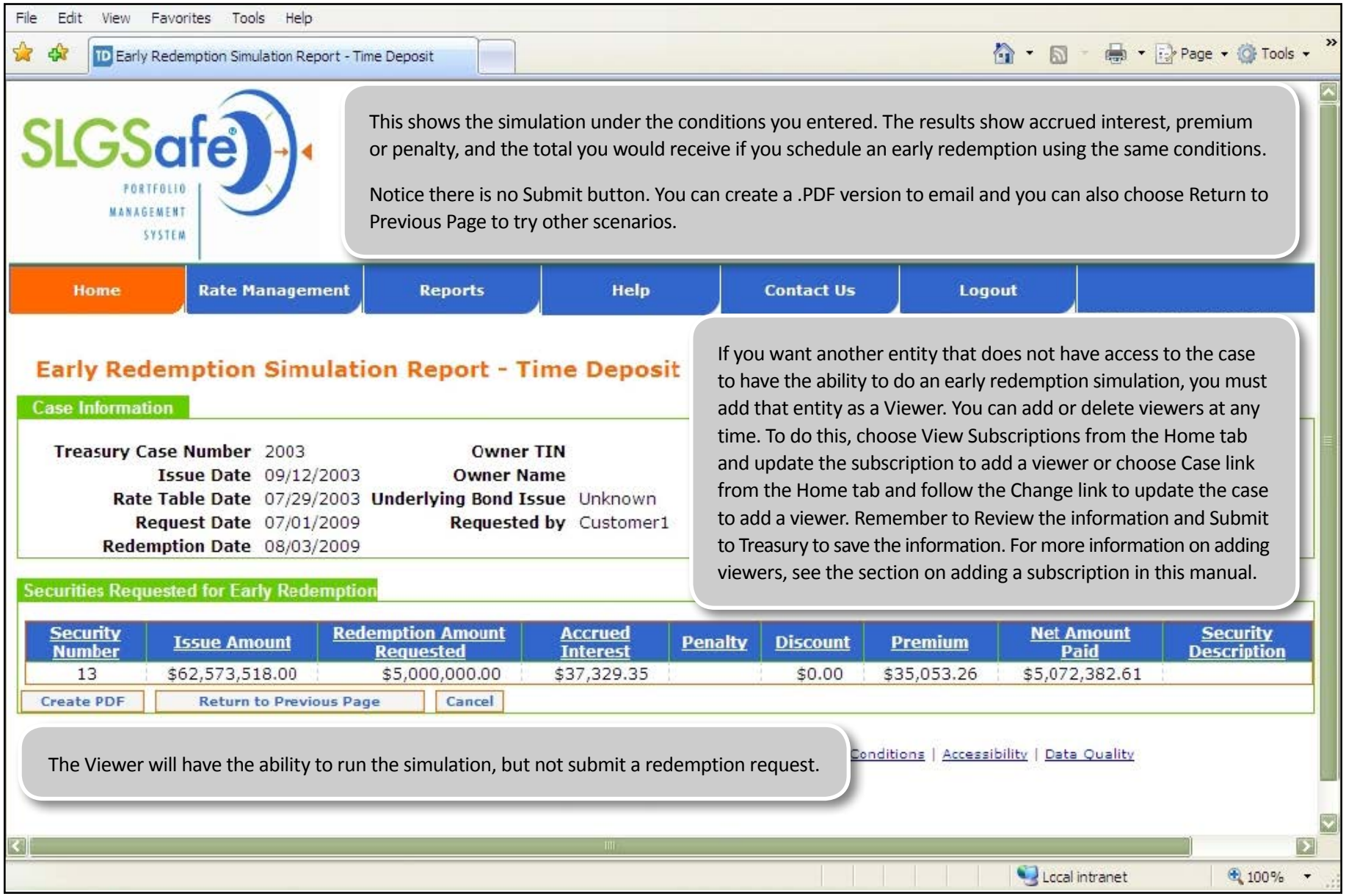
Time Deposit Early Redemption Simulation



If you choose "Partial", you must enter a dollar amount under Redemption Amount Requested. If you choose "Complete," you do not need to enter an amount. You may choose as many securities as you want. You can also choose any combination of Partial and Complete redemptions.

Hit Continue.

Time Deposit Early Redemption Simulation



SLGSafe User's Guide

Time Deposit Early Redemption Submission

Time Deposits can be redeemed earlier than their scheduled redemption date and are explained under the Federal Register 31 CFR Part 344.

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security.

Partial redemptions can be requested in any amount; however, an account balance of less than $1,000 will be redeemed in total.

Under current regulations, a request for redemption must be submitted no less than 14 days and no more than 60 days before the requested redemption date.

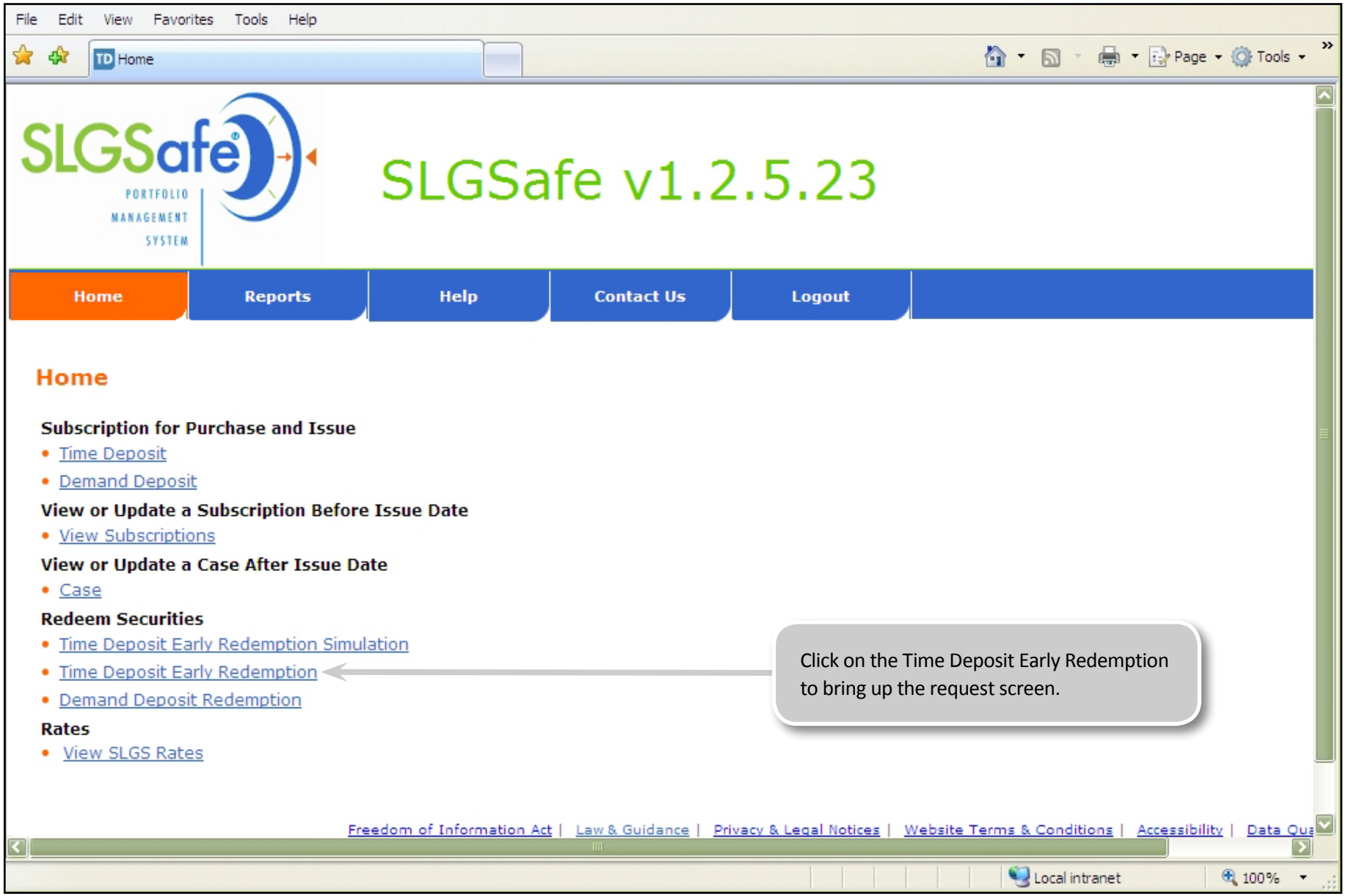
If a security is redeemed before maturity on a date other than a scheduled interest payment date, interest is paid for the fractional interest period since the last interest payment date.

Any remaining interest and principal payments are discounted, using the current Treasury borrowing rate, for the remaining term to maturity of the security being redeemed. This will result in a premium or a penalty to the government body, depending on whether the current Treasury borrowing rate is lower or higher than the stated interest rate of the early-redeemed SLGS security. The discount rate that will be applied (current Treasury borrowing rate) can be found on the table of maximum interest rates payable on US Treasury securities--State and Local Government Series. The rate used from this table is the one listed for the day the redemption request is received by Special Investments Branch, plus one basis point.

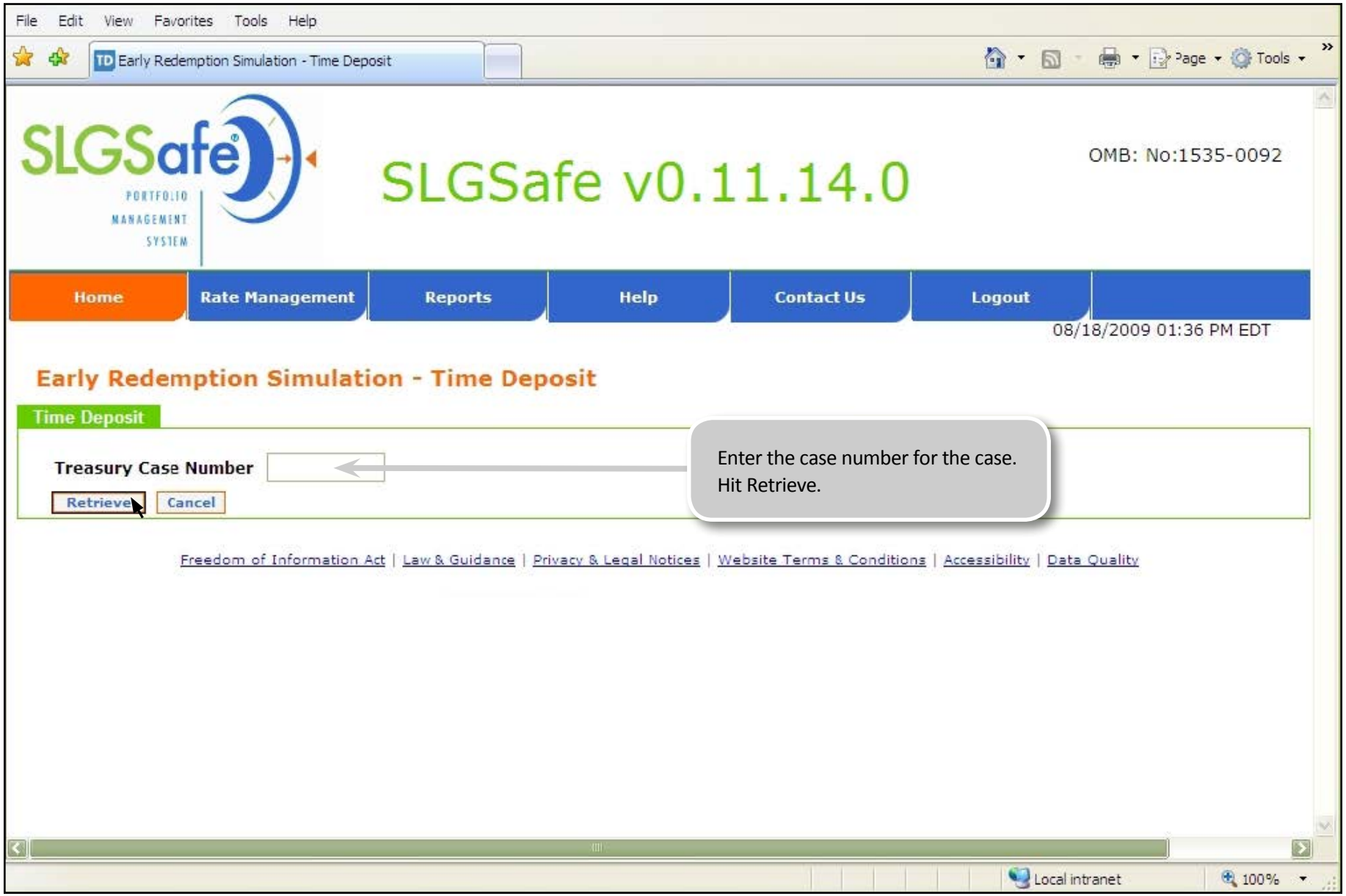
The penalty/premium is determined using the security interest rate and the calculations determined by the regulations in effect at the time of initial subscription. The possibility for a premium has been available since the SLGS regulations that were effective on or after October 28, 1996. The rate table in effect on the date of an early redemption request is used to determine the Treasury cost of borrowing rate.

Submitted early redemption requests cannot be canceled.

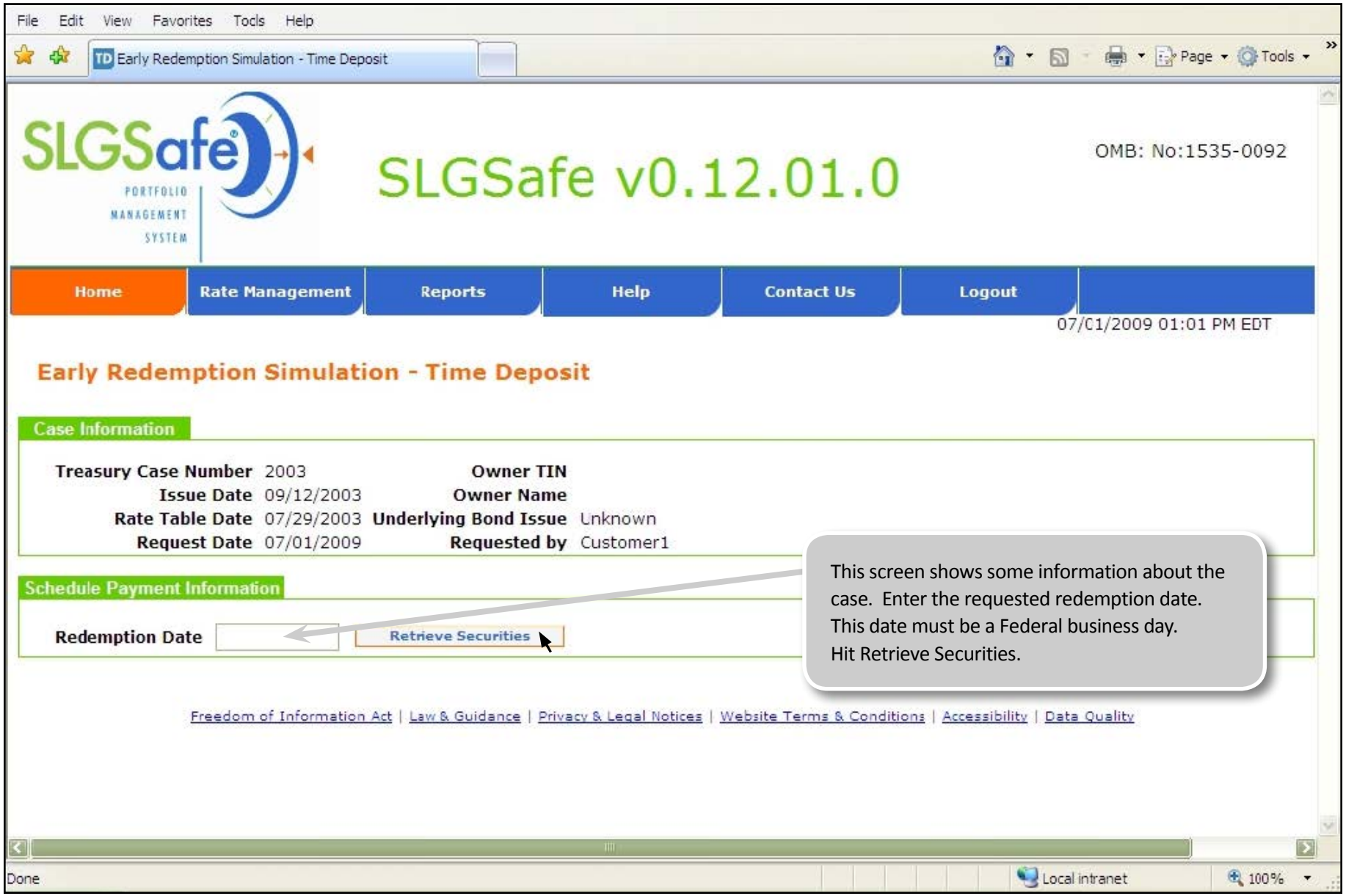
Time Deposit Early Redemption Submission



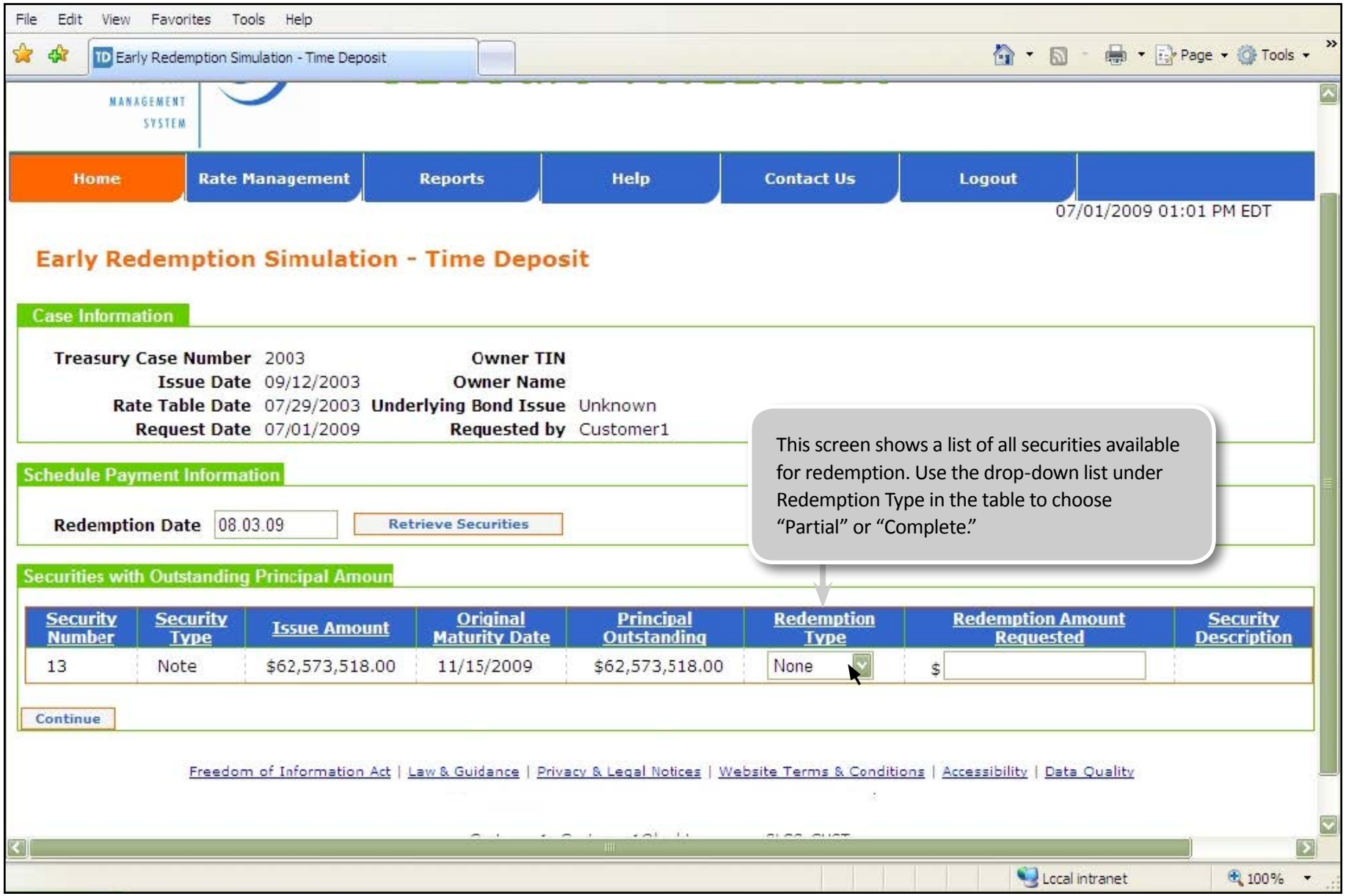
Time Deposit Early Redemption Submission



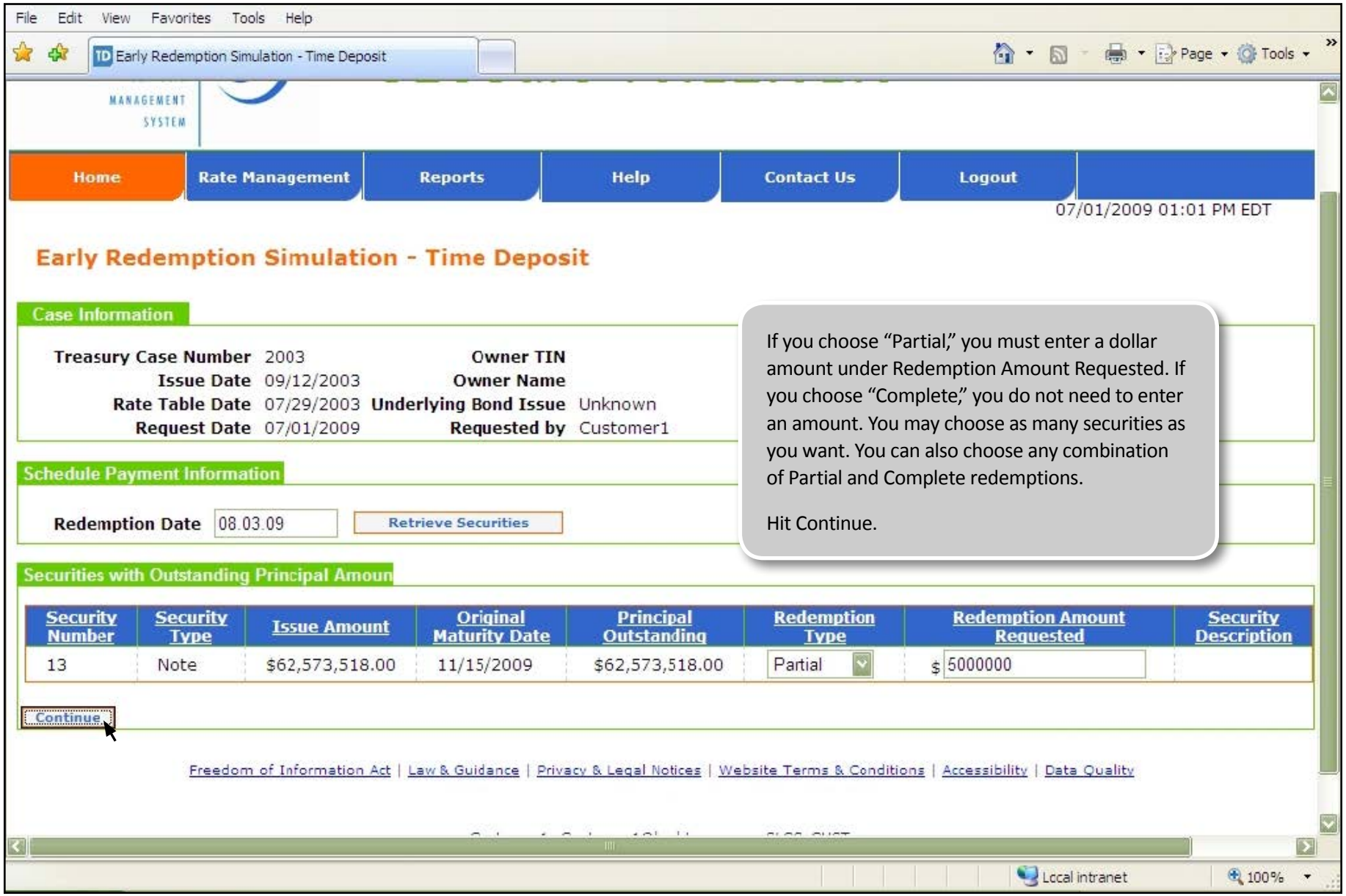
Time Deposit Early Redemption Submission



Time Deposit Early Redemption Submission



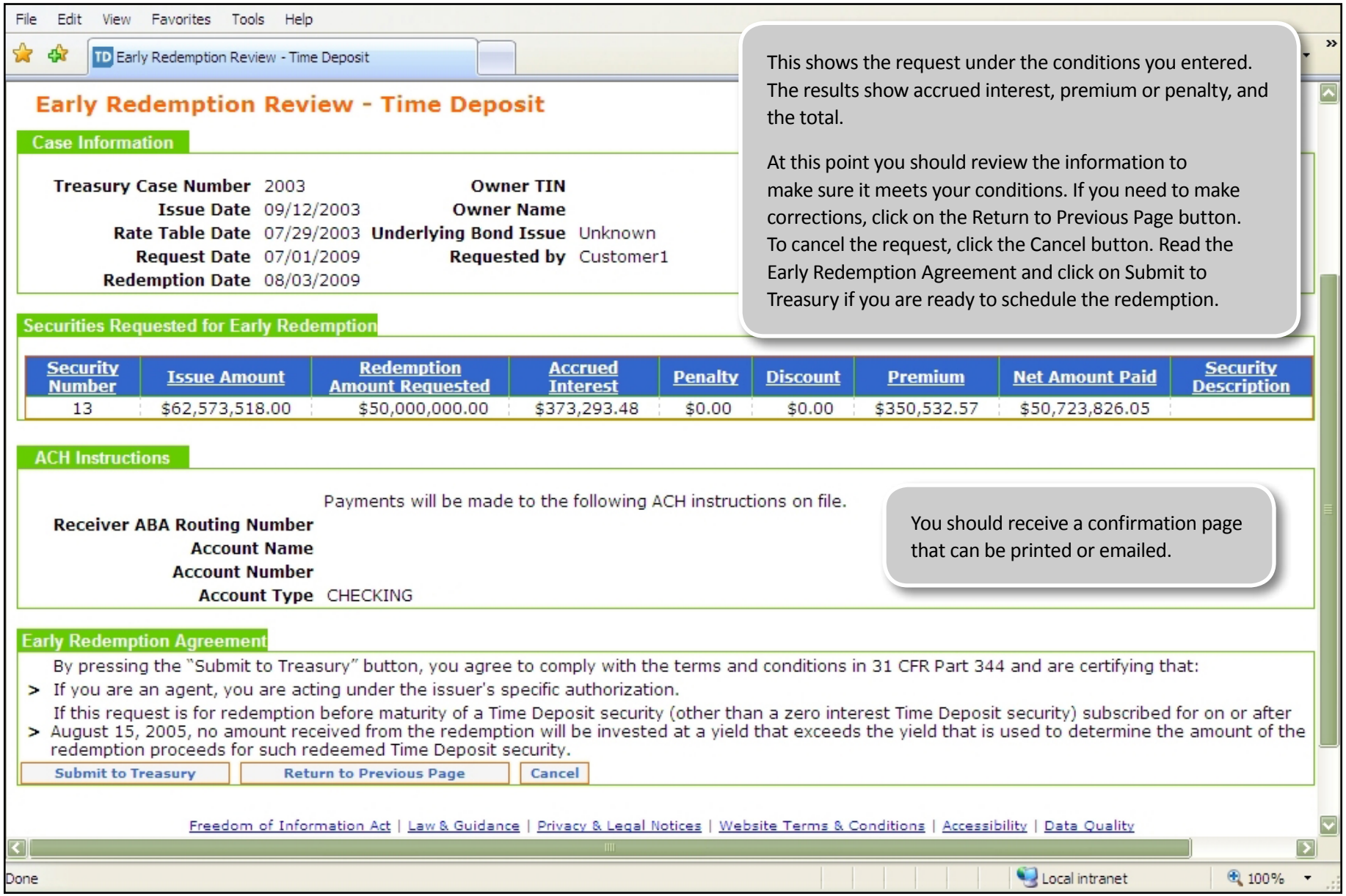
Time Deposit Early Redemption Submission



If you choose "Partial," you must enter a dollar amount under Redemption Amount Requested. If you choose "Complete," you do not need to enter an amount. You may choose as many securities as you want. You can also choose any combination of Partial and Complete redemptions.

Hit Continue.

Time Deposit Early Redemption Submission



This shows the request under the conditions you entered. The results show accrued interest, premium or penalty, and the total.

At this point you should review the information to make sure it meets your conditions. If you need to make corrections, click on the Return to Previous Page button. To cancel the request, click the Cancel button. Read the Early Redemption Agreement and click on Submit to Treasury if you are ready to schedule the redemption.

You should receive a confirmation page that can be printed or emailed.

SLGSafe User's Guide

Redemption of a Demand Deposit

Demand Deposit securities can be redeemed at the owner's option.

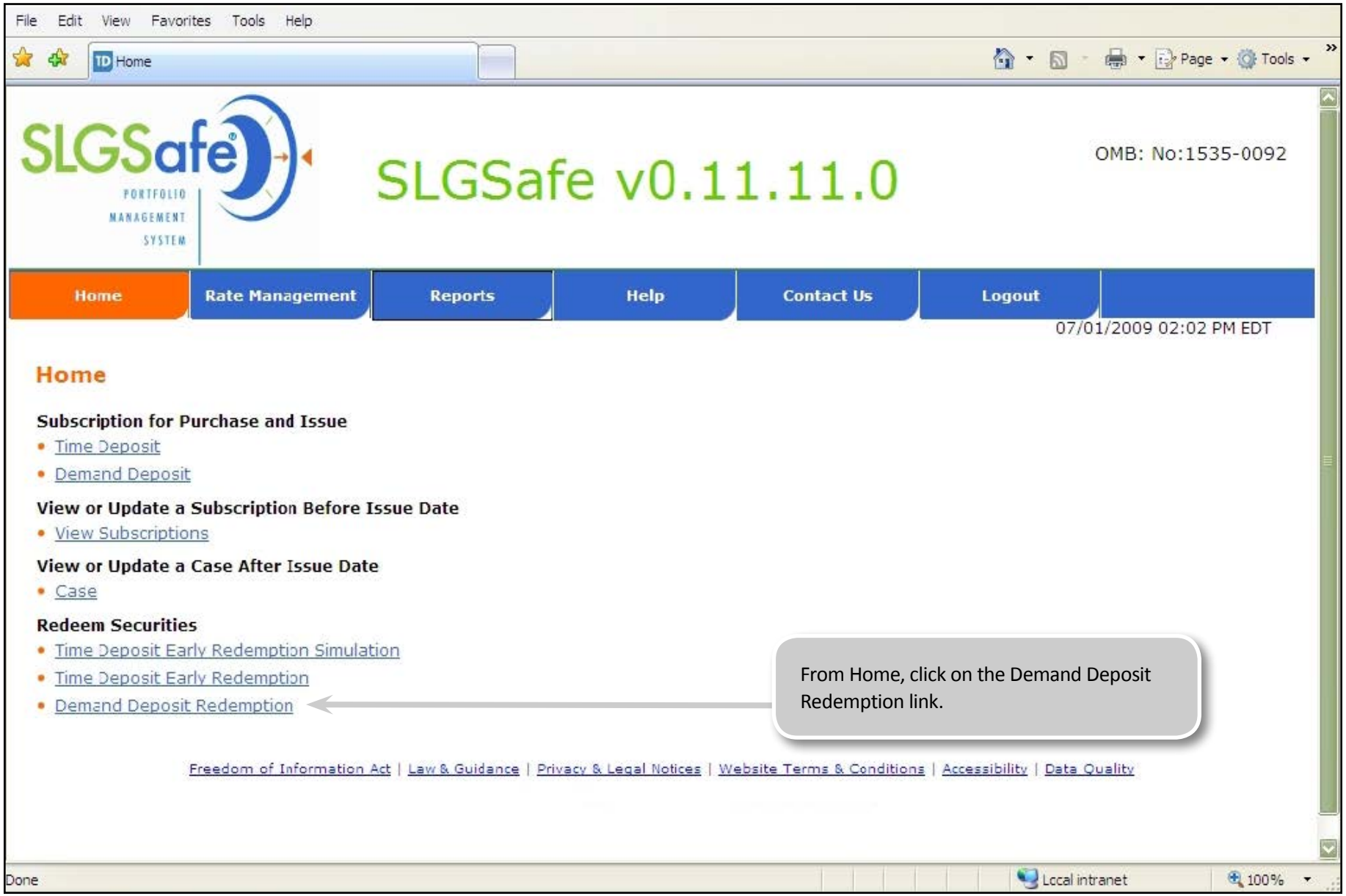
Redemptions of $10 million or Less
Request for redemption must be received not less than one business day prior to the requested redemption date and submitted through SLGSafe before 3:00 p.m. ET.

Redemptions of More Than $10 million
Request for redemption must be received not less than three business days prior to the requested redemption date and submitted through SLGSafe before 3:00 p.m. ET.

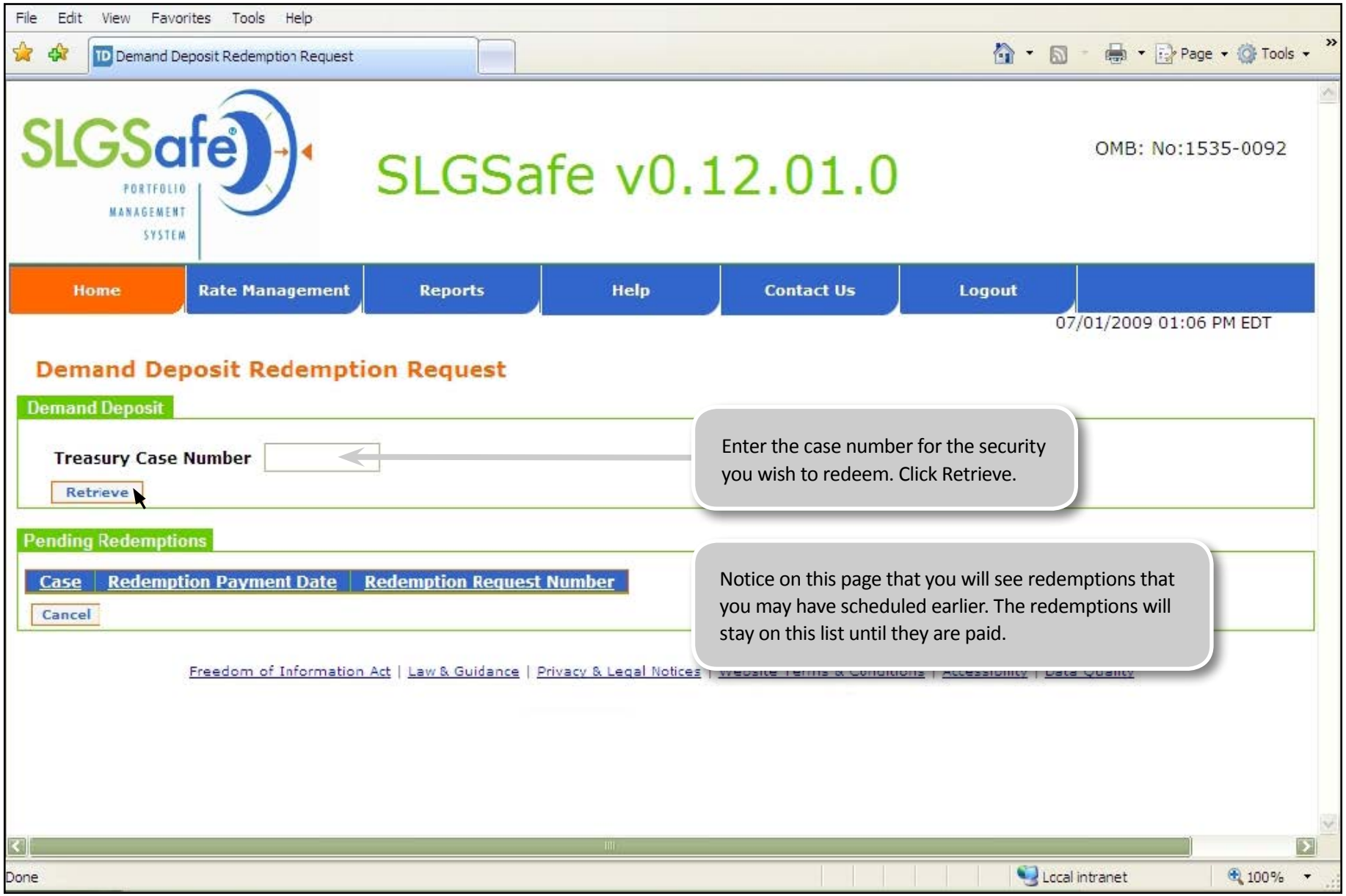
Scheduled redemption requests cannot be canceled.

Document Retention Requirement – Issuers must retain all information necessary to prove compliance with the regulations governing State and Local Government Series securities (31 CFR Part 344) for a minimum of three years following maturity or redemption of a SLGS security. For further instructions and regulations, see the Federal Register 31 CFR, Part 344.

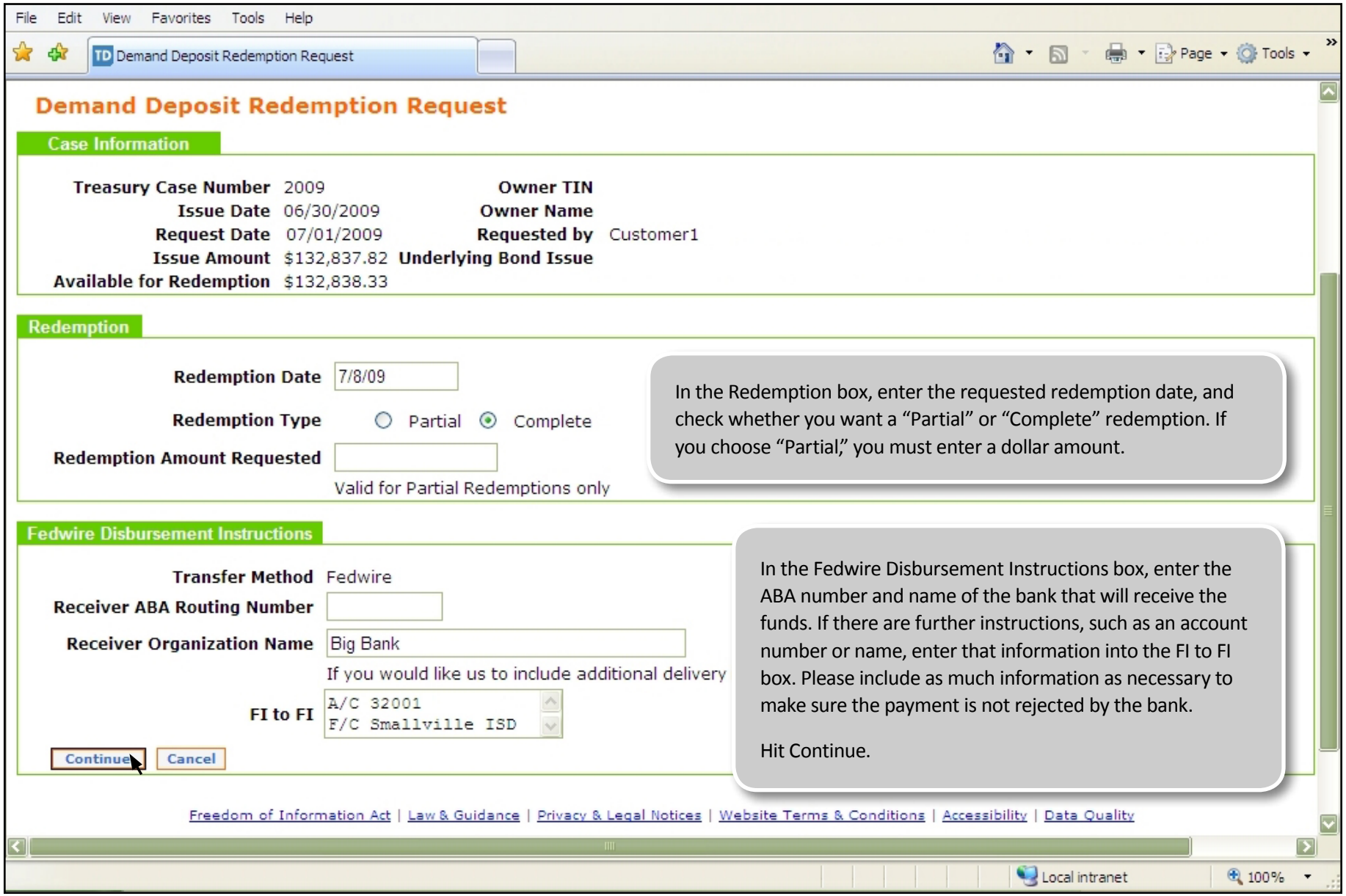
Redemption of a Demand Deposit



Redemption of a Demand Deposit



Redemption of a Demand Deposit

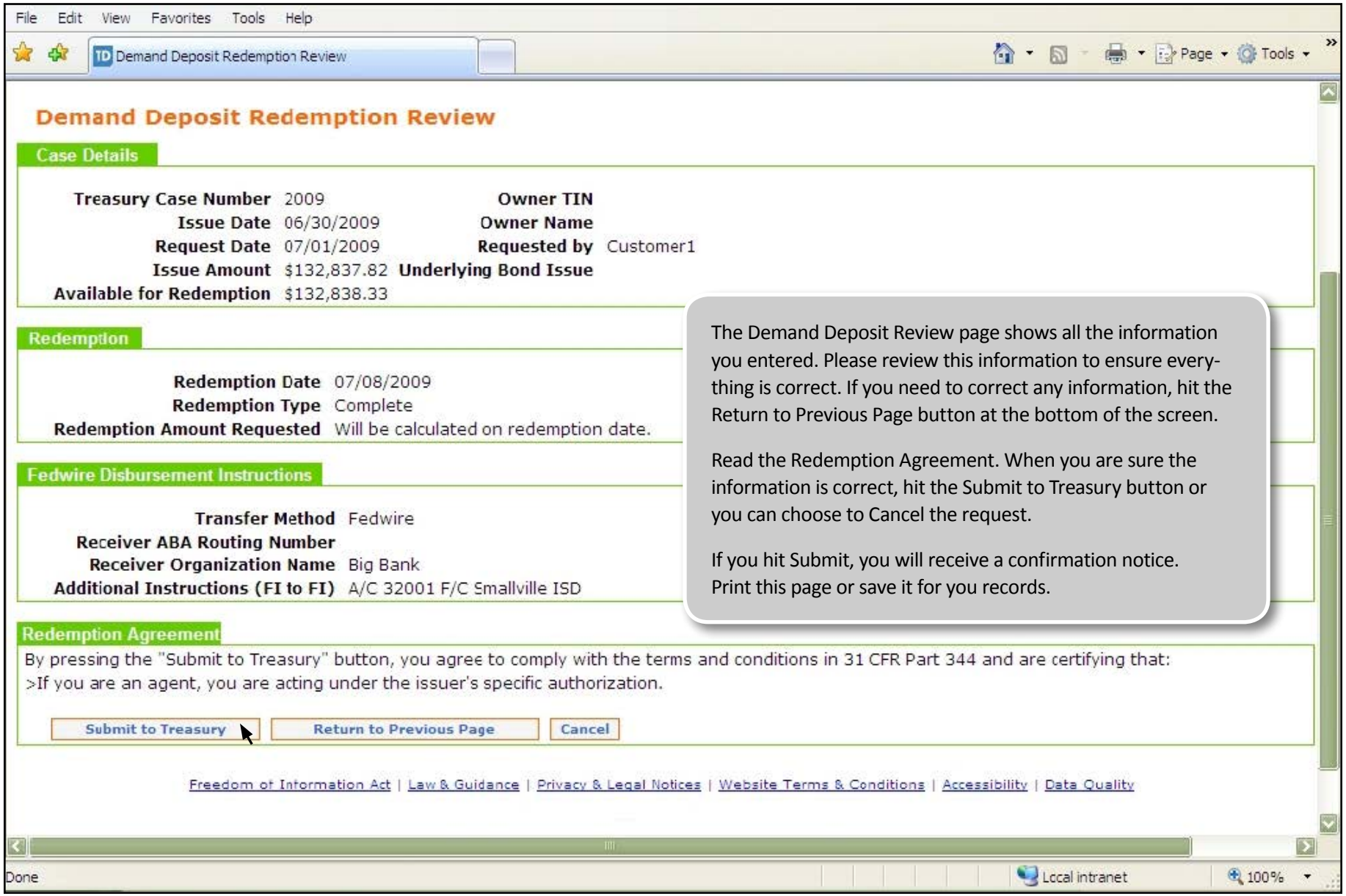


In the Redemption box, enter the requested redemption date, and check whether you want a "Partial" or "Complete" redemption. If you choose "Partial," you must enter a dollar amount.

In the Fedwire Disbursement Instructions box, enter the ABA number and name of the bank that will receive the funds. If there are further instructions, such as an account number or name, enter that information into the FI to FI box. Please include as much information as necessary to make sure the payment is not rejected by the bank.

Hit Continue.

Redemption of a Demand Deposit



The Demand Deposit Review page shows all the information you entered. Please review this information to ensure everything is correct. If you need to correct any information, hit the Return to Previous Page button at the bottom of the screen.

Read the Redemption Agreement. When you are sure the information is correct, hit the Submit to Treasury button or you can choose to Cancel the request.

If you hit Submit, you will receive a confirmation notice. Print this page or save it for you records.

SLGSafe User's Guide

Payment Report

Note: This Statement will show information for Time & Demand Deposits

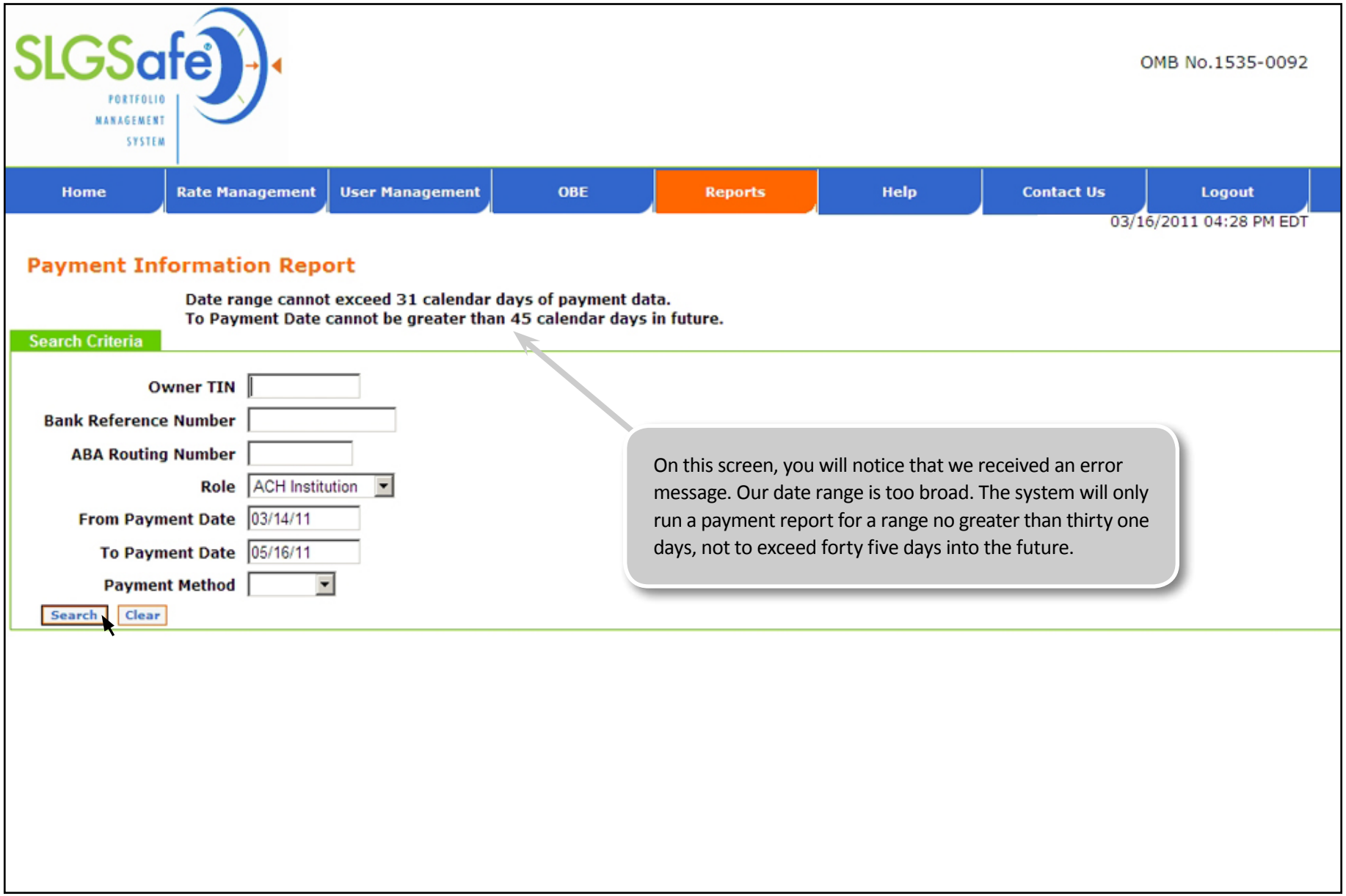
Using this option, you can view the following information about an issued case:

- Case Number
- Taxpayer Identification Number and Suffix
- ABA Routing Number and Account Number
- Interest Amount to be Paid
- Principal Amount to be Paid
- Adjustments
- Total Amount
- Bank Reference Number
- Daily Totals

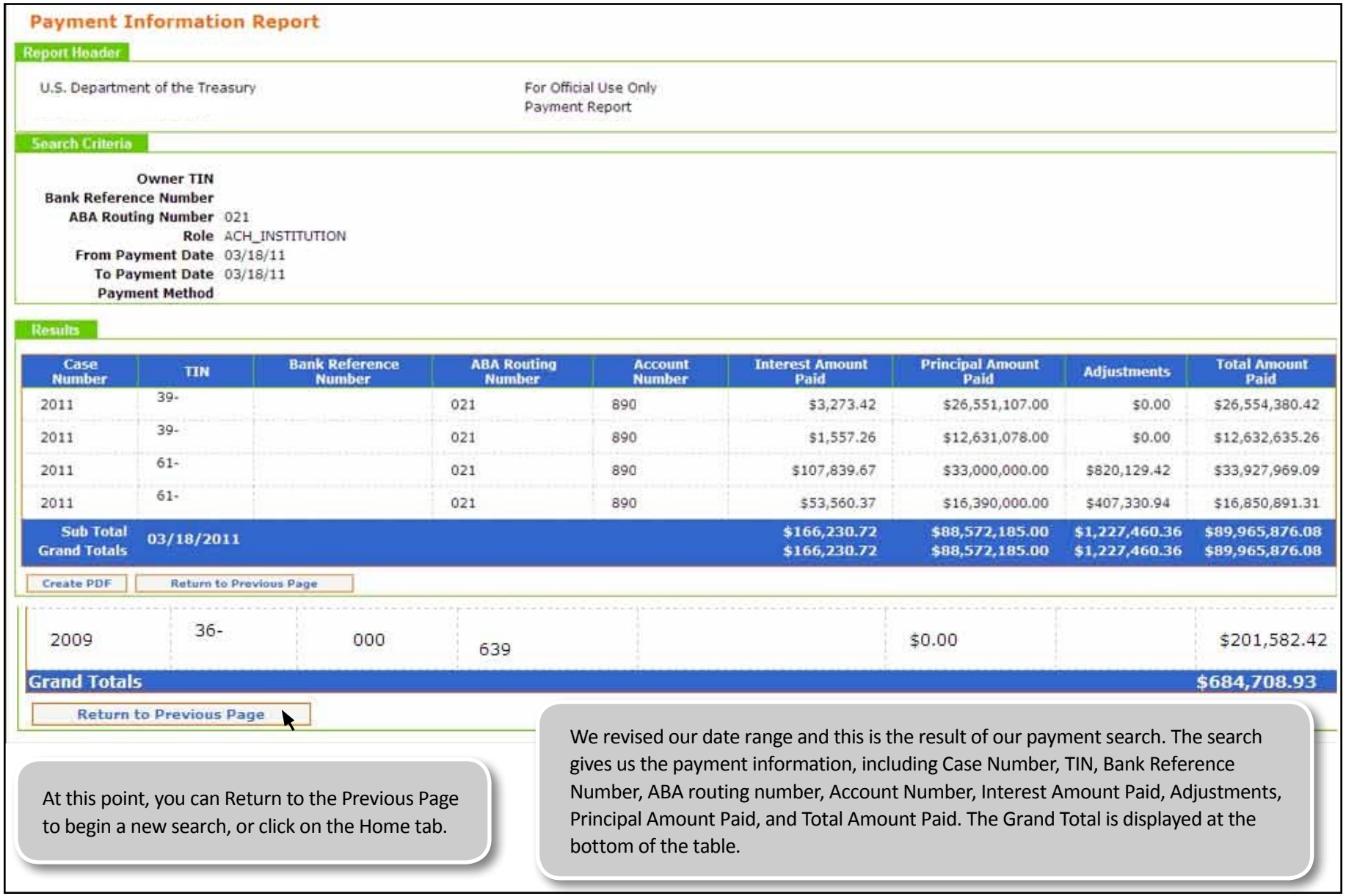
Reports — Payment Report

Reports — Payment Report

Reports — Payment Report



Reports — Payment Report



Payment Information Report

Report Header

U.S. Department of the Treasury

For Official Use Only
Payment Report

Search Criteria

Owner TIN
Bank Reference Number
ABA Routing Number 021
Role ACH_INSTITUTION
From Payment Date 03/18/11
To Payment Date 03/18/11
Payment Method

Results

Case Number	TIN	Bank Reference Number	ABA Routing Number	Account Number	Interest Amount Paid	Principal Amount Paid	Adjustments	Total Amount Paid
2011	39-		021	890	$3,273.42	$26,551,107.00	$0.00	$26,554,380.42
2011	39-		021	890	$1,557.26	$12,631,078.00	$0.00	$12,632,635.26
2011	61-		021	890	$107,839.67	$33,000,000.00	$820,129.42	$33,927,969.09
2011	61-		021	890	$53,560.37	$16,390,000.00	$407,330.94	$16,850,891.31
Sub Total	03/18/2011				$166,230.72	$88,572,185.00	$1,227,460.36	$89,965,876.08
Grand Totals					$166,230.72	$88,572,185.00	$1,227,460.36	$89,965,876.08

Create PDF Return to Previous Page

2009	36-	000	639		$0.00		$201,582.42
Grand Totals							$684,708.93

Return to Previous Page

At this point, you can Return to the Previous Page to begin a new search, or click on the Home tab.

We revised our date range and this is the result of our payment search. The search gives us the payment information, including Case Number, TIN, Bank Reference Number, ABA routing number, Account Number, Interest Amount Paid, Adjustments, Principal Amount Paid, and Total Amount Paid. The Grand Total is displayed at the bottom of the table.

SLGSafe User's Guide

Statement of Holdings - Demand

To get a listing of all outstanding Demand cases for one Owner (by searching by Taxpayer Identification Number) or for a Bank (by searching by ABA), you can order a Statement of Holdings.

Reports — Statement of Holdings - Demand

Reports — Statement of Holdings - Demand

Enter either the Owner TIN or ABA Routing number for the organization. If you entered an ABA number, choose a Role. You can narrow your search by putting in a date range. You can also choose a Case Status of Open, Closed, or Open and Closed. Keep in mind that if you choose Open and Closed, the search will take much longer to process.

Click on Search.

Reports — Statement of Holdings - Demand

Statement of Holdings - Demand

Results

Taxpayer Identification Number	Case Number	Issue Date	Original Issue Amount	Total Accrued Interest	Total Redemptions	Present Value
25	2007	10/01/2007	$712,060.80	$13,692.35	$0.00	$725,753.15
95	2007	10/01/2007	$11,878.06	$228.88	$0.00	$12,106.94
52	2008	03/05/2008	$1,200,000.00	$10,506.58	$0.00	$1,210,506.58
57	2008	06/26/2008	$25,170,750.16	$36,305.66	$25,170,750.16	$36,305.66
57	2008	07/07/2008	$1,194,603.13	$1,226.65	$1,194,603.13	$1,226.65
57	2008	09/08/2008	$1,261,162.50	$1,747.59	$1,261,162.50	$1,747.59
72	2008	11/05/2008	$16,033.00	$14.35	$5,341.25	$10,706.10
11	2008	12/29/2008	$7,326,535.00	$6,015.46	$0.00	$7,332,550.46
11	2008	12/29/2008	$2,180,222.00	$1,790.10	$0.00	$2,182,012.10
11	2009	01/15/2009	$3,733,000.00	$2,716.78	$315,545.84	$3,420,170.94
11	2009	01/15/2009	$6,971,390.00	$4,613.11	$1,222,011.63	$5,753,991.48
11	2009	01/15/2009	$1,806,245.00	$1,335.57	$634,047.95	$1,173,532.62
11	2009	01/22/2009	$204,789.00	$157.77	$3,507.50	$201,439.27
11	2009	01/22/2009	$555,156.00	$301.08	$244,265.95	$311,191.13
11	2009	01/22/2009	$114,000.00	$81.33	$21,498.50	$92,582.83
11	2009	01/22/2009	$118,000.00	$91.04	$787.54	$117,303.50
11	2009	04/20/2009	$2,549,567.74	$889.35	$0.00	$2,550,457.09
11	2009	05/26/2009	$3,706,473.56	$860.61	$0.00	$3,707,334.17
11	2009	05/26/2009	$2,490,644.65	$578.38	$0.00	$2,491,223.03
11	2009	06/24/2009	$4,170,000.00	$544.03	$479,435.10	$3,691,108.93
11	2009	06/29/2009	$1,450,000.00	$131.70	$776,874.82	$673,256.88
66	2009	07/09/2009	$20,822,668.99	$1,636.20	$0.00	$20,824,305.19
Totals:	**49**		**$150,309,341.35**	**$123,368.89**	**$38,774,578.70**	**$111,658,131.54**

Print | Return to Previous Page

Click on the Print button to print, or hit the Return to Previous Screen to do another search. You may have to set the print area to Landscape for best results.

The search results give you the TIN, Case Number, Issue Date, Original Issue Amount, Total Accrued Interest, Total Redemptions, and Present Value. Grand totals are available at the bottom of the report.

SLGSafe User's Guide

Statement of Holdings - Time Deposit

To get a listing of all outstanding Time Deposit cases for one Owner (by searching by Tax Payer Identification Number) or for a Bank (by searching by ABA), you can order a Statement of Holdings.

Reports — Statement of Holdings - Time

Reports — Statement of Holdings - Time

Enter either the Owner TIN or ABA Routing number for the organization. If you entered an ABA number, choose a Role. You can narrow the search by putting in a date range. You can also choose a Case Status of Open, Closed, or Open and Closed. Keep in mind that if you choose Open and Closed, the search will take much longer to process.

Click on Search.

Reports — Statement of Holdings - Time

Click on the Print button to print, or hit the Return to Previous Screen to do another search. You may have to set the print area to Landscape for best results.

The search results give you the TIN, Case Number, Issue Date, Original Issue Amount, Principal Redeemed, and Principal Outstanding. Grand totals are available at the bottom of the report.

SLGSafe User's Guide

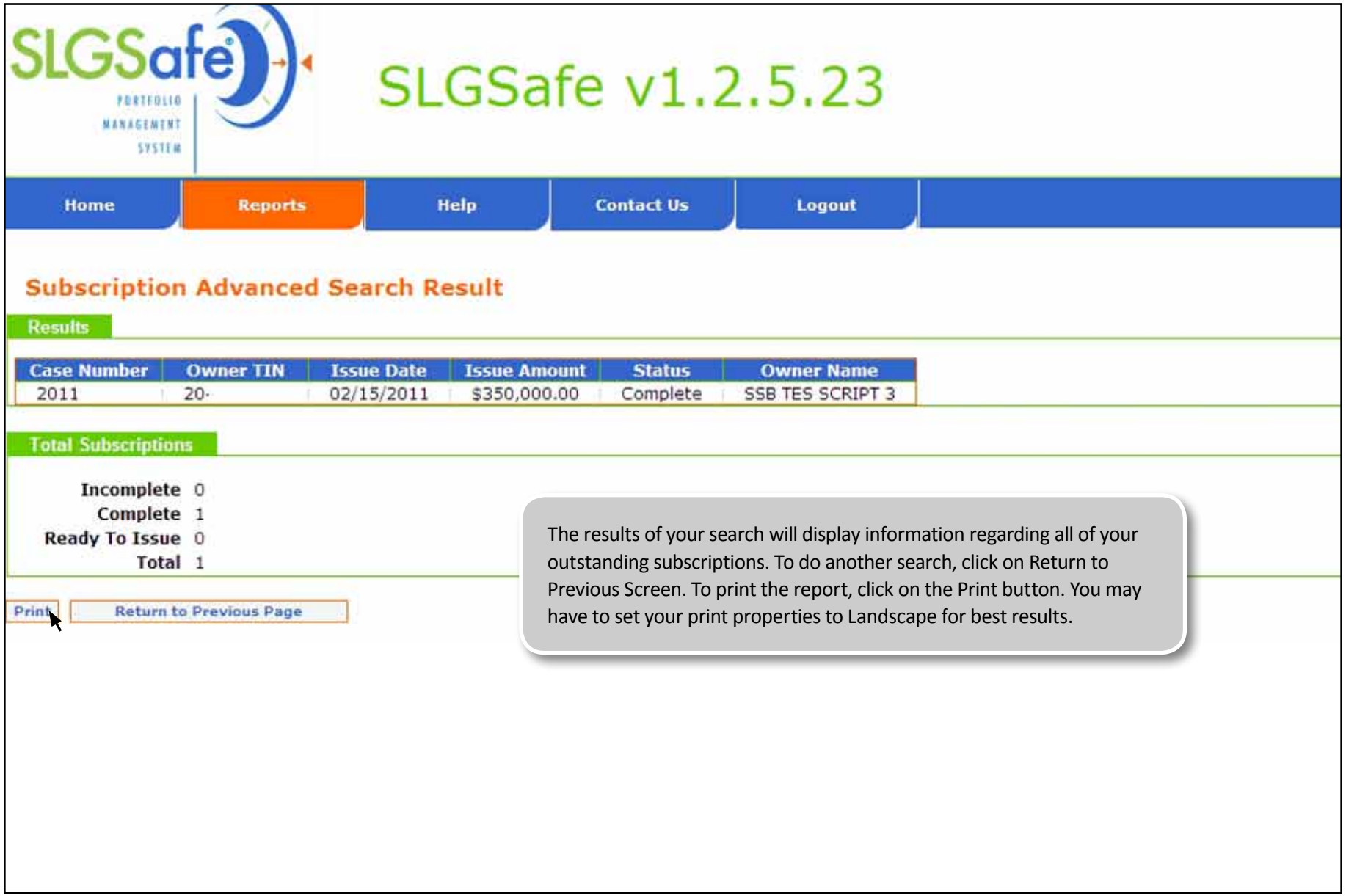
Subscription Advanced Search

Using this report, you can narrow your search within your outstanding subscriptions. These are cases that have not yet issued.

Reports — Subscription Advanced Search

Reports — Subscription Advanced Search

Reports — Subscription Advanced Search



SLGSafe User's Guide

Download Case Information

Using this option, you can download the following information about an issued case:

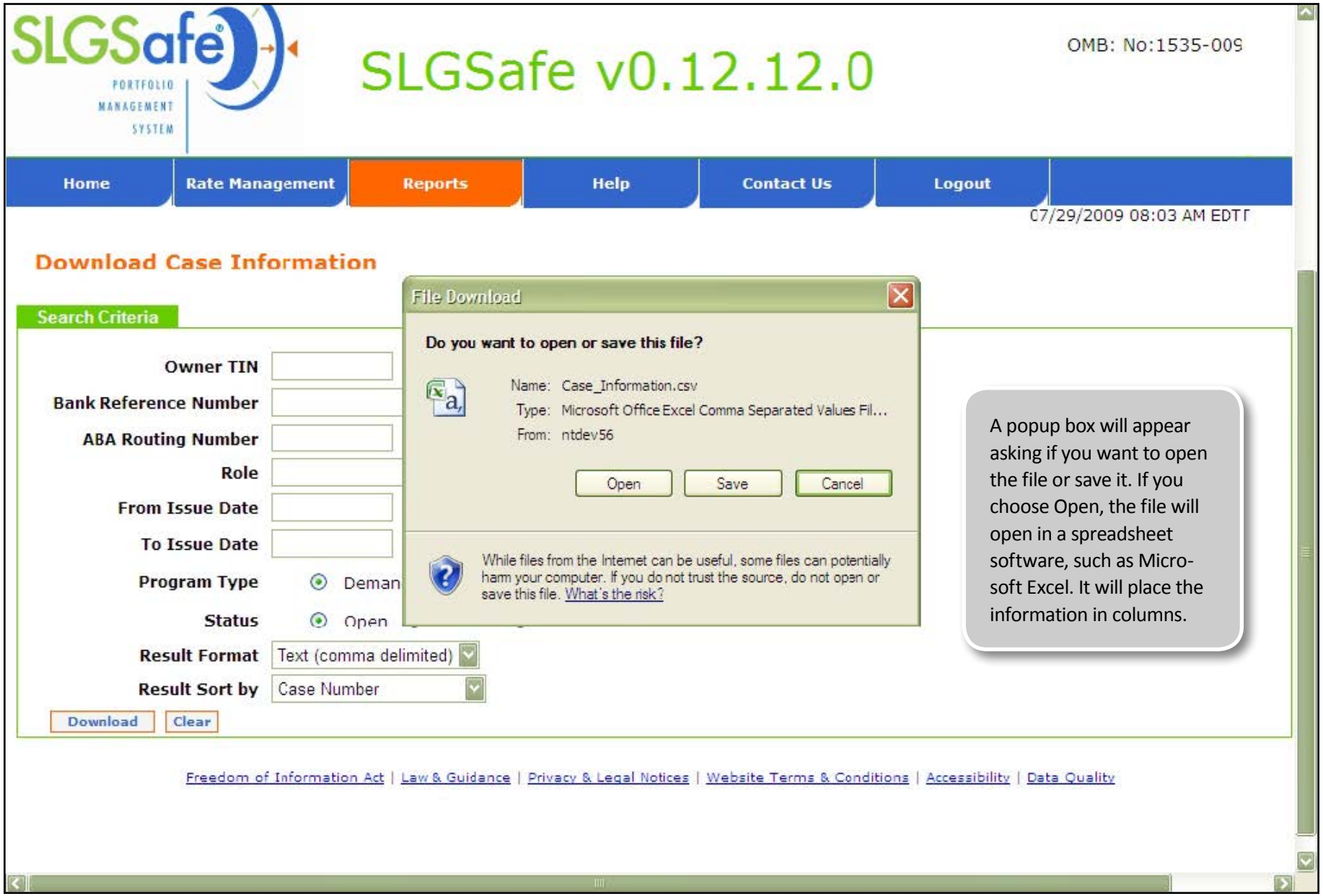
- Case Number
- Taxpayer Identification Number
- Bank Reference Number
- ABA Routing Number
- Issue Date
- Issue Amount
- Principal Outstanding
- Principal Redeemed
- Case Status
- Program Type

To search for a case and download the information, follow these steps:

Reports — Download Case Information

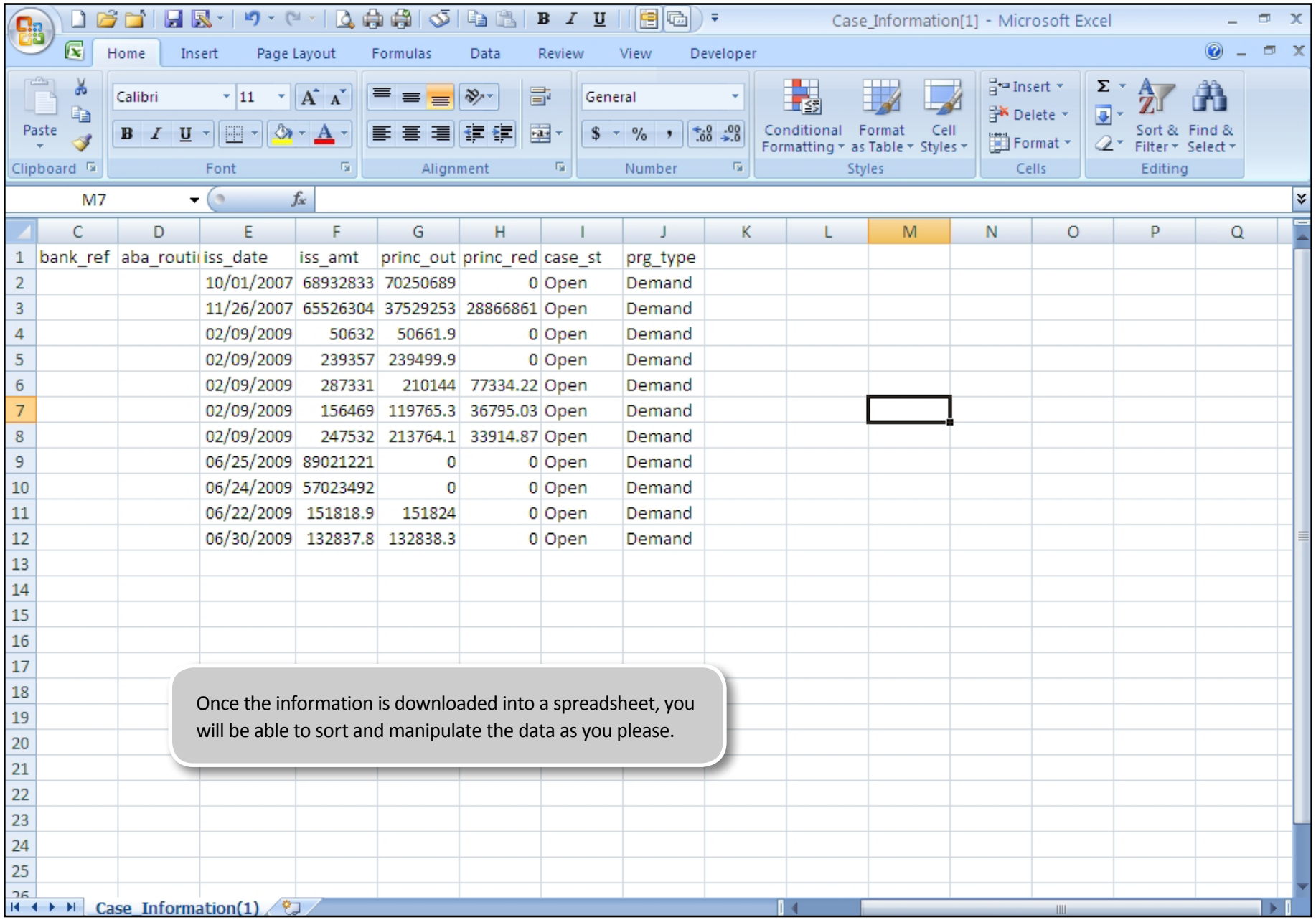
Reports — Download Case Information

Reports — Download Case Information



A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.

Reports — Download Case Information



	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	bank_ref	aba_routi	iss_date	iss_amt	princ_out	princ_red	case_st	prg_type							
2			10/01/2007	68932833	70250689	0	Open	Demand							
3			11/26/2007	65526304	37529253	28866861	Open	Demand							
4			02/09/2009	50632	50661.9	0	Open	Demand							
5			02/09/2009	239357	239499.9	0	Open	Demand							
6			02/09/2009	287331	210144	77334.22	Open	Demand							
7			02/09/2009	156469	119765.3	36795.03	Open	Demand							
8			02/09/2009	247532	213764.1	33914.87	Open	Demand							
9			06/25/2009	89021221	0	0	Open	Demand							
10			06/24/2009	57023492	0	0	Open	Demand							
11			06/22/2009	151818.9	151824	0	Open	Demand							
12			06/30/2009	132837.8	132838.3	0	Open	Demand							

SLGSafe User's Guide

Download Payment Information

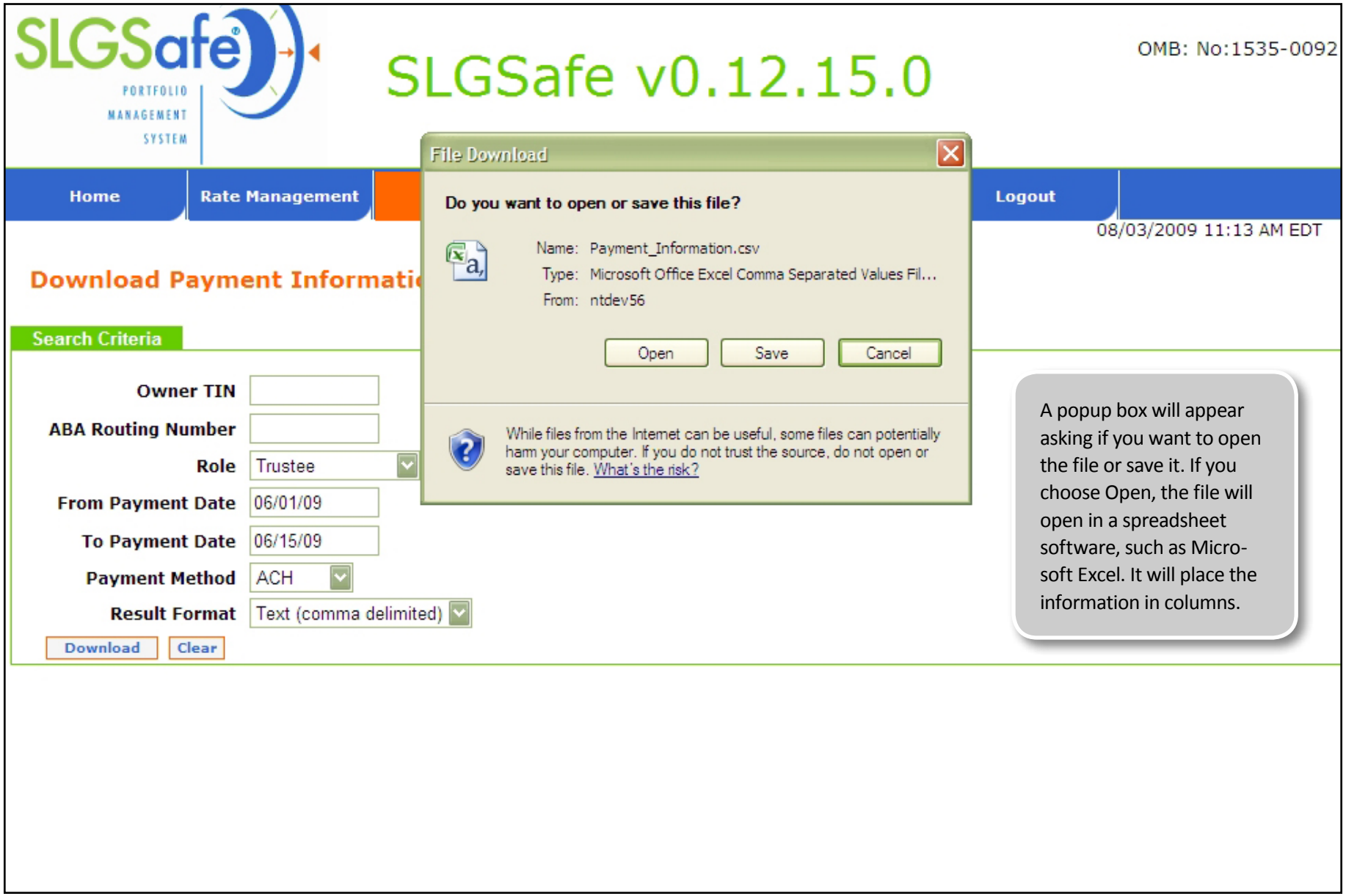
This report will provide you with information concerning payments within a specified date range. That range is limited to a minimum of one day to a maximum of thirty one days, not to exceed forty five days into the future. You will receive:

- Case Number
- Payment Date
- ABA Routing Number
- DDA Routing Number
- Account Number
- Owner Name and TIN
- Total Interest
- Total Principal
- Trustee ABA (if applicable)
- Bank Reference Number (if applicable)

Reports — Download Payment Information

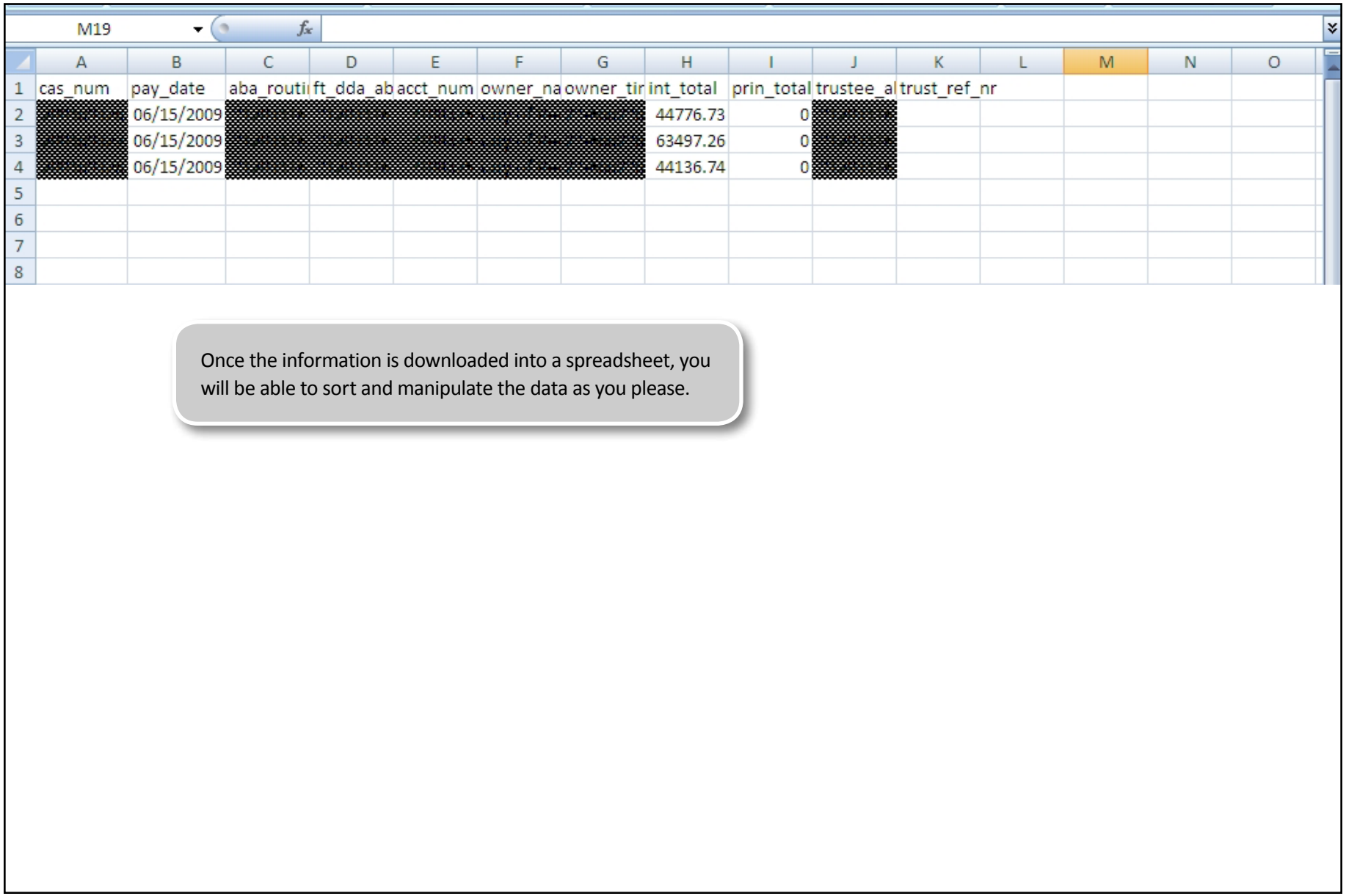
Reports — Download Payment Information

Reports — Download Payment Information



A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.

Reports — Download Payment Information



M19

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	cas_num	pay_date	aba_routi	ft_dda_ab	acct_num	owner_na	owner_tir	int_total	prin_total	trustee_al	trust_ref_nr				
2	[redacted]	06/15/2009	[redacted]					44776.73	0	[redacted]					
3	[redacted]	06/15/2009	[redacted]					63497.26	0	[redacted]					
4	[redacted]	06/15/2009	[redacted]					44136.74	0	[redacted]					
5															
6															
7															
8															

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.

SLGSafe User's Guide

Download Security Information

This report will provide you with information concerning specific securities. You will receive:

- Case Number
- Security Number
- Owner TIN
- Bank Reference Number (if applicable)
- Issue Date
- Interest Rate
- Maturity Date
- Payment Date
- Issue Amount
- Principal Outstanding
- Security Status

Reports — Download Security Information

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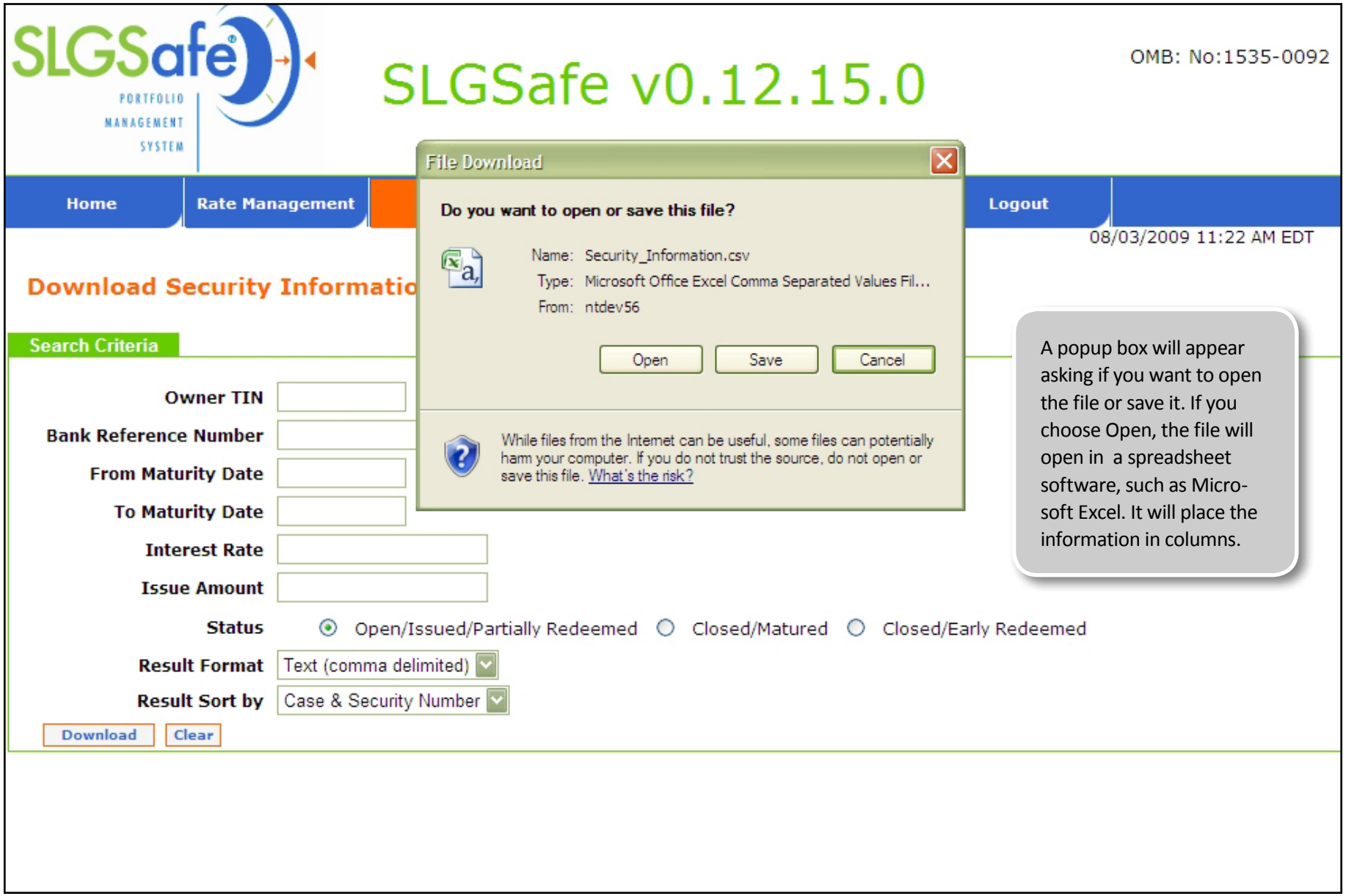

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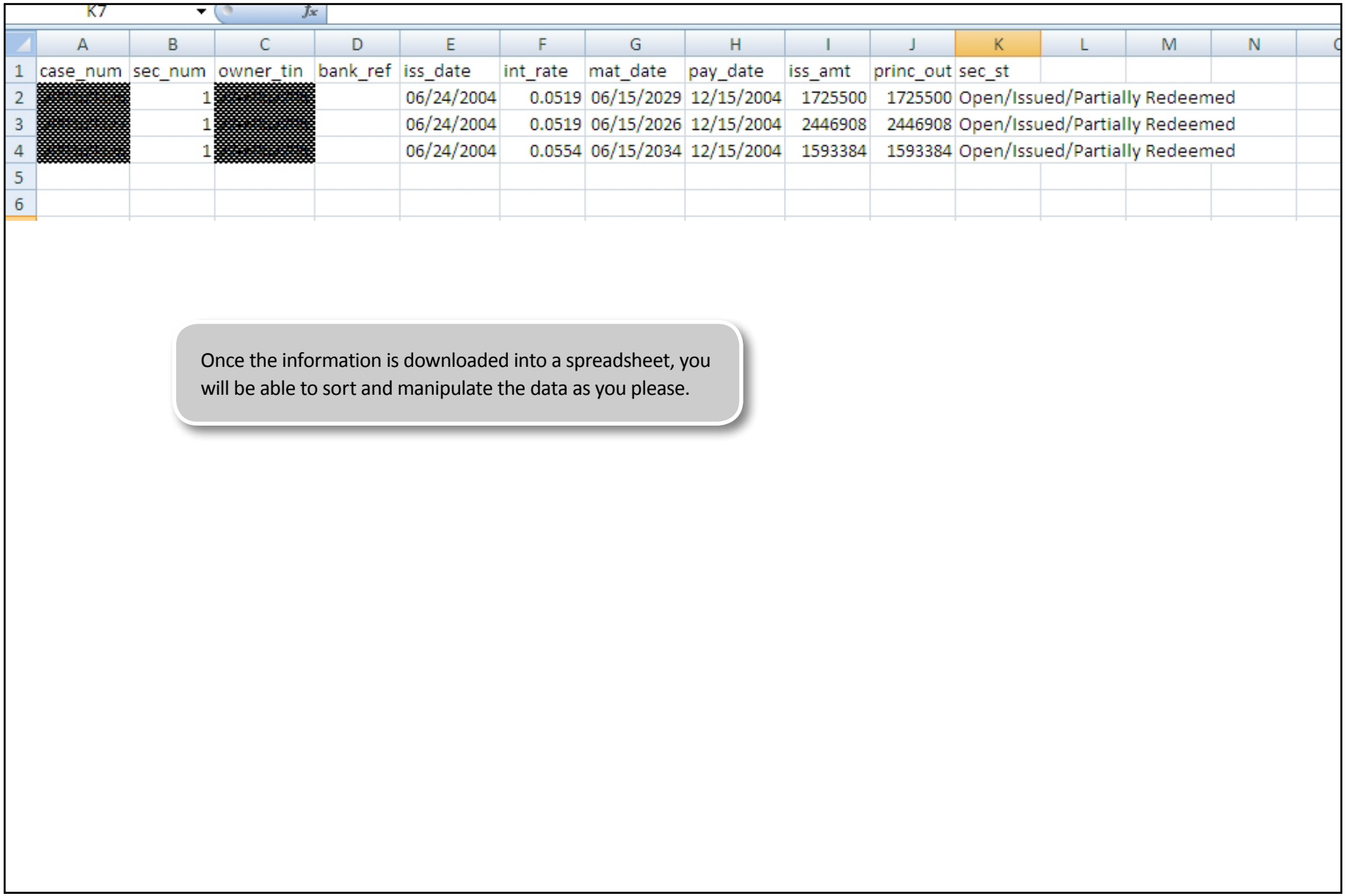
Reports — Download Security Information



	A	B	C	D	E	F	G	H	I	J	K
1	case_num	sec_num	owner_tin	bank_ref	iss_date	int_rate	mat_date	pay_date	iss_amt	princ_out	sec_st
2	[redacted]	1	[redacted]		06/24/2004	0.0519	06/15/2029	12/15/2004	1725500	1725500	Open/Issued/Partially Redeemed
3	[redacted]	1	[redacted]		06/24/2004	0.0519	06/15/2026	12/15/2004	2446908	2446908	Open/Issued/Partially Redeemed
4	[redacted]	1	[redacted]		06/24/2004	0.0554	06/15/2034	12/15/2004	1593384	1593384	Open/Issued/Partially Redeemed
5											
6											

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.