

ManageDirect » Redemption Confirmation Restricted Capital Fund: ~~XXXXXX~~ -930

Thanks for using TreasuryDirect! You may want to print this page or record this information for your records. If you would like to redeem another security, select ManageDirect or use the tabs above for other TreasuryDirect services.

Redemption Instructions:

Redemption Confirmation #: WAAAA
Requested Redemption Amount: \$13,533,300.00
Payment Destination: Tri Counties Bank
Routing Number: 121135045
Credit Bank Account #: *****7244
Redemption Date: 07-31-2026

The payment destination you provided should be credited within two business days.

Your remaining C of I is: \$.00

Current Holdings

Restricted Capital Fund: ██████████-930

To view your securities, choose a type and click Submit. To access your C of I, go to [C of I Redemption](#) or view [C of I History](#). View your [Pending Purchases and Reinvestments](#) or [Linked Accounts](#).

Your current holdings total amount is: \$.00

Zero-Percent Certificate of Indebtedness

Security Type	Amount
Zero-Percent C of I	Balance: \$.00
☐ Available for security purchase	\$.00
☐ Available for redemption	\$.00

Marketable Securities

Security Type	Amount
☐ Treasury Bills	\$.00
☐ Treasury Notes	\$.00
☐ Treasury Bonds	\$.00
☐ TIPS	\$.00
☐ FRN	\$.00
Total:	\$.00

Savings Bonds

Security Type	Amount	Current Value
☐ Series EE Savings Bond	\$.00	\$.00
☐ Series I Savings Bond	\$.00	\$.00
Totals:	\$.00	\$.00

NOTE: This value omits the past three months of interest. If you redeem a savings bond less than five years old, you forfeit the last three months of interest.

[Submit](#)

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