



County of San Bernardino Savings Bond Program TreasuryDirect

TreasuryDirect is a web-based system that allows the establishments of accounts to buy, hold, and manage Treasury securities online. Electronic Series EE and I Savings Bonds and other treasury securities can be purchased through TreasuryDirect.

Features of TreasuryDirect:

- ◆ Set up one-time or recurrent purchases online
- ◆ Redeem Savings Bonds online, in whole or part, and have the proceeds direct deposited to the bank account of your choice
- ◆ Change Bond Registration and purchase amount online
- ◆ View, track, access or print detailed information online 24 hours a day, 7 days a week
- ◆ TreasuryDirect provides a summary of account activity, including recent purchases, payments and account balances.
- ◆ Trade in paper Savings Bonds for electronic bonds
- ◆ Electronic Savings Bonds are not sold by denomination; purchases can be made in any amount between \$25 and \$5,000 - down to the penny.
- ◆ Make partial allotments for the future bond purchases
- ◆ Accounts can be set up for minor children as well as custom accounts for specific purposes such as vacation.

EMPLOYEE RESPONSIBILITIES

- ◆ Open a TreasuryDirect account online
- ◆ Set up a direct deposit account in EMACS Self Service using your TreasuryDirect account number and routing number
- ◆ The amount specified in EMACS for your direct deposit will be sent to the employee's TreasuryDirect account each pay period when payroll is processed
- ◆ Use these monies to purchase electronic Savings Bonds

For more information about TreasuryDirect and to set up your account, please visit www.treasurydirect.gov click on the *Individual* tab and choose [Learn about Electronic Payroll Savings](#).

FORMS REQUIRED

None

RELATED FORMS/PROCEDURES

Direct Deposit Authorization - form
Employee Self-Service – Direct Deposit