

# SECURITIES SAFEKEEPING

## ARIZONA STATE TREASURER

1700 W WASHINGTON STREET, SUITE #102 PHOENIX, ARIZONA 85007

DATE:

DIFI NO.:

STATE AGENCY:

COMPANY:

DOMESTIC

FOREIGN

NAIC #

### DEPOSIT

C.D. NO.:  
ACCOUNT NO.:  
BANK:

CHECK NO.:

OTHER:  
NO.:

MATURITY DATE:

INTEREST RATE: %

AMOUNT \$

*C.D. ASSIGNMENT MUST BE ATTACHED UNLESS C.D. IS PAYABLE TO STATE TREASURER*

### RELEASE

C.D. NO.:  
ACCOUNT NO.:  
BANK:

CHECK NO.:

OTHER:  
NO.:

MATURITY DATE:

INTEREST RATE: %

AMOUNT \$

#### STATE AGENCY AUTHORIZATION OF DEPOSIT/RELEASE

BY \_\_\_\_\_  
SIGNATURE PRINTED NAME DATE

#### STATE TREASURER AUTHORIZATION OF DEPOSIT/RELEASE

BY \_\_\_\_\_  
SIGNATURE PRINTED NAME DATE

#### STATE TREASURER MANAGER AUTHORIZATION OF DEPOSIT/RELEASE

BY \_\_\_\_\_  
SIGNATURE PRINTED NAME DATE