



SECURITIES SAFEKEEPING OFFICE OF THE STATE TREASURER ARIZONA

1700 W Washington Street, Suite #102, Phoenix, Arizona 85007
(602) 542-7800 | Securities@aztreasury.gov

DATE:

DIFI NO.:

STATE AGENCY:

COMPANY:

DOMESTIC

FOREIGN

NAIC #

DEPOSIT / AMENDMENT

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

CHECK NO.:

OTHER:
NO.:

MATURITY DATE:

INTEREST RATE: %

AMOUNT \$

AMENDMENT REASON:

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

BY _____
SIGNATURE PRINTED NAME DATE

STATE TREASURER AUTHORIZATION

BY _____
SIGNATURE PRINTED NAME DATE

STATE TREASURER MANAGER AUTHORIZATION

BY _____
SIGNATURE PRINTED NAME DATE

TREASURER'S OFFICE DEPOSIT/RELEASE DATE: _____