



# 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.:

CHECK NO.:

OTHER:  
NO.:

BANK:

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.:

CHECK NO.:

OTHER:  
NO.:

BANK:

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: \_\_\_\_\_