



SECURITIES SAFEKEEPING OFFICE OF THE STATE TREASURER ARIZONA

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(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