SECURITIES SAFEKEEPING

ARIZONA STATE TREASURER

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

DATE: **DIFI NO.:**

STATE AGENCY:

COMPANY:

DOMESTIC ☐ **FOREIGN** ☐ **NAIC #**

D E P O S I T

☐ **C.D. NO.:** ☐ **CHECK NO.:** ☐ **OTHER:**

ACCOUNT NO.: **NO.:**

BANK:

MATURITY DATE: **INTEREST RATE:** **%**

AMOUNT $

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

R E L E A S E

☐ **C.D. NO.:** ☐ **CHECK NO.:** ☐ **OTHER:**

ACCOUNT NO.: **NO.:**

BANK:

MATURITY DATE: **INTEREST RATE:** **%**

AMOUNT $

STATE AGENCY AUTHORIZATION OF RECEIPT FOR DEPOSIT/RELEASE

BY _____ _____ _____

AUTHORIZED SIGNATURE **PRINTED NAME** **DATE**

STATE TREASURER AUTHORIZATION OF RECEIPT FOR DEPOSIT/RELEASE

BY _____ _____ _____

AUTHORIZED SIGNATURE **PRINTED NAME** **DATE**

STATE AGENCY RECEIVED ABOVE RELEASE

BY _____ _____ _____

SIGNATURE **PRINTED NAME** **DATE**

Revised March 2021