

**ASSIGNMENT TO ARIZONA STATE TREASURER
SECURITY IN LIEU OF CASH DEPOSIT FOR COMPLIANCE WITH
SECTION 35-155 ARIZONA REVISED STATUTES**

Name

Street Address City

County State Telephone Number

hereinafter referred to as ASSIGNOR, does hereby assign and transfer to the Treasurer of the State Arizona, hereinafter referred to as the TREASURER, all rights, title and interest of any kind whatsoever, owned or held by Assignor in the principal, but not in the interest hereinafter accruing after the date of this assignment in the insured account of ASSIGNOR so long as such funds remain on deposit in the

FINANCIAL INSTITUTION whose address is

STREET ADDRESS CITY COUNTY

Arizona, as evidenced by an account in the amount of _____ dollars (\$) identified by account number _____ which account is insured by the Federal Deposit Insurance Corporation, Federal Savings and Loan Insurance Corporation or the National Credit Union Administration.

Dated this _____ day of _____, 20____, at _____, Arizona.

NAME OF ASSIGNOR (exactly as shown above)

SIGNATURE OF ASSIGNOR

FIRST ENDORSEMENT – RECEIPT FOR NOTICE OF ASSIGNMENT

Receipt is hereby acknowledged to the Treasurer of the State of Arizona, hereinafter referred to as the TREASURER, of written notice of the assignment to said Treasurer of the above identified account. We have noted our records to show the interest of the Treasurer in said account as shown in and by the assignment above. We have retained a copy of this document. We hereby certify that we have not received any notice of lien, encumbrance, hold, claim or other obligation against the above identified account prior to its assignment to the Treasurer. We further hereby waive any current and future right of set-off against such account. We agree to make payment as required by the rules and regulations of the Treasurer adopted in accordance with applicable laws and the law applicable to this institution.

Dated this _____ day of _____, 20____, at _____, Arizona.

FINANCIAL INSTITUTION

PRINTED NAME OF OFFICER OF FINANCIAL INSTITUTION

SIGNATURE OF OFFICER OF FINANCIAL INSTITUTION

SECOND ENDORSEMENT – RECEIPT FOR SECURITY AND DIRECTION TO PAY EARNINGS

Receipt is acknowledged of the assignment above and the account identified in the assignment above. The financial institution named in the assignment above is hereby authorized and directed to pay any earnings credited after the date of this assignment on the above identified account of the above named assignor.

Dated this _____ day of _____, 20____, at _____, Arizona.

OFFICE OF THE STATE TREASURER

SIGNATURE OF TREASURER OR AUTHORIZED REPRESENTATIVE

Attach original assignment to certificate of deposit (security) and file with the State Treasurer's Office. Please type all information.