



DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

APPLICATION AND ORDER FOR RELEASE OF EXCESS DEPOSIT

A. Application (To be completed by Applicant)

(Name of Company) (NAIC#)

A corporation, is filing this application as required by A.R.S. § 20-588 for release of funds deposited with the Arizona State Treasurer, which total \$ in face value.

I certify, as a duly authorized officer, that such funds are in excess of the required deposit amount of \$ And that upon release, the remaining amount of funds on deposit, measured as the lessor of \$ in face value or \$ in current Account Value*, satisfy our deposit requirement.

Signed: Dated:

In my capacity as:

We have attached a properly completed and signed Release Form E126CD for each Certificate of Deposit to be released, if applicable.

Please email our copy of this Order to:

Empty lines for email address

B. Order (To be completed by Department of Insurance and Financial Institutions)

By authority of the Director of Insurance and Financial Institutions delegated in accordance with A.R.S. § 20-148 and A.R.S. § 20-150, and in accordance with A.R.S. § 20-588, IT IS HEREBY ORDERED approving the application for release of excess deposit set forth above, effective this day of , .

Assistant Director, Insurance Financial Affairs Division

Mailed this day of by

*Account Value applies to deposits of marketable securities and is defined in your Custody Agreement as "At any given time, the sum of the lesser of the market value, par value or amortized value of each Eligible Security held in the Account."