Deposit of Securities Application

Application for deposit of securities with custodian, in accordance with section 404.031 TEX. GOVT. CODE.

TO DEPOSIT SECURITIES: Please complete this form and FAX one signed copy to the Comptroller at 512-463-5900. IF BY MAIL, mail the original completed application to the Texas Comptroller of Public Accounts. If accepted, the Comptroller will approve and FAX a copy to the custodian, who will execute and return one copy of the deposit form and one copy of the new safekeeping receipt to the Comptroller and one copy of each to the depository depositing securities.

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<tr>
<th>SAFEKEEPING RECEIPT NUMBER</th>
<th>DESCRIPTION OF SECURITIES</th>
<th>PAR VALUE DEPOSITED</th>
<th>COMPTROLLER USE ONLY</th>
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<td>(Original face for mortgage backs)</td>
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<th>NAME (Maximum five securities per page)</th>
<th>MATURITY</th>
<th>INTEREST RATE</th>
<th>CUSIP</th>
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Check appropriate box: □ State collateral  □ Pooled collateral  TOTAL PAR DEPOSIT THIS PAGE

DEPOSITORY USE ONLY

The depository named above is pledging only those securities in which it is the legal and actual owner, free and clear of all other liens and claims.

Authorized signature

Date

Typed name and title

Phone number (Area code and number)

** Required **

CUSTODIAN USE ONLY

FAX one form and safekeeping receipt(s) to the Comptroller and FAX one form to the depository. Mail original form and original safekeeping receipt(s) to the Comptroller.

RECEIPTED, DEPOSITED AND CERTIFIED THAT ALL THE ABOVE SECURITIES ARE IN TRANSFERABLE FORM.

Name of custodian

Date

Authorized signature

Title

Phone number (Area code and number-Required)

COMPTROLLER USE ONLY

TO THE CUSTODIAN: You are hereby authorized to accept the above deposit of securities.

Authorized Comptroller representative

Date

MAILING ADDRESS:
Comptroller of Public Accounts
Treasury Operations, Rusk Bldg., Rm 636
Cash & Securities Management Division
P.O. Box 12608
Austin, TX 78711-2608

STREET ADDRESS:
208 E. 10th St.
Austin, Texas 78701

PHONE: 512-463-5902 or 512-463-6069

FAX: 512-463-5900