



**Department of Insurance  
State of Arizona**  
*Financial Affairs Division – Trust Deposit Unit*  
 2910 North 44th Street, Suite 210  
 Phoenix, Arizona 85018-7269  
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**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 lesser 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.

Please mail our copy of this Order to:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**B. Order (To be completed by Department of Insurance)**

By authority of the Director of Insurance 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, Financial Affairs Division

Mailed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_

\*Account Value applies to deposits of marketable securities and is defined in Custody Agreement Form E003 as ".....the sum of the **lesser of** the market value, par value or amortized value of **each** Eligible Security held in the Account that meets the qualifications of Appendix A or a subset thereof as defined by the ADOI in Appendix A."