# us bank
*Five Star Service Guaranteed*

**Collateral Deposit Accounts**

**Security Deposit Form**

**Complete this form and deliver to U.S. Bank Insurance prior to depositing funds**
**DO NOT DELIVER FUNDS UNTIL U.S. BANK VERIFIES THE DEPOSIT INSTRUCTIONS**

**Mail:**   US Bank, N.A.                                    **Fax:**     314.418.2520
                Institutional Trust & Custody                **E-Mail**   Christopher.kilmer@usbank.com
                SL-MO-T10C                                    **Contact:** Chris Kilmer
                St Louis Plaza, 7th & Washington
                St Louis, MO  63101

**US Bank Account Number:** _____   **Account Name:** _____

**Co. Contact/Telephone** _____

**Delivery Date:** _____   **Amount of Deposit:**$_____

**Type of Security** (check one, complete the additional information, and deliver to US Bank):

| | |
|---|---|
| ☐ Cash Wire<br><br>**Wire using following instructions:**<br>**US Bank, N.A.**<br>**ABA # 091000022**<br>**AC # 180121197263**<br>**BNF: Institutional Trust – St Louis**<br>**For Further Credit To: <US Bank Account No.>** | ☐ Certified Check<br><br>Mail to:<br>**U.S. Bank, NA.**<br>**Institutional Trust & Custody Custodian**<br>**SL-MO-T15C**<br>**St Louis Plaza, 7th & Washington**<br>**St Louis, MO  63101** |
| ☐ Federal Reserve Security<br>**Treasury Note/Bond**<br><br>**Deliver using the following instructions:**<br>**U.S. Bank/Trust/1050**<br>**ABA #042-000-013**<br>**Ref: <US Bank Account No.>** | ☐ DTC Eligible Security<br>**State & Municipal Bonds, Stocks, etc.**<br><br>**Deliver using the following instructions:**<br>**Participant ID #:      2803**<br>**Agent ID #: 93697** |

**For Federal Reserve securities or DTC Eligible securities, provide the information below:**

Security Name: _____

Issue Date: _____          Issue Rate: _____

Maturity Date: _____          CUSIP: _____

☐ Ineligible Security (Certificate of Deposit, Stock, etc.)

Any security registered in the name of the company will require a Corporate Resolution, completed Stock/Bond Power with appropriate signatures and medallion guarantees (available through banking institutions).

**CDs must be registered as follows:**

**"US Bank as Custodian for the <State> Department of Insurance FBO <*Company Name*>" Tax ID 31-0841368**

**Mail to:**                                              **Address for Interest Checks:**
**U.S. Bank, NA.**                                        **U.S. Bank, N.A.**
**Institutional Trust & Custody Custodian for**           **Attn:  CD Interest**
**<State> Department of Insurance**                       **1555 N. Riverside Drive, Suite 302**
**SL-MO-T15C**                                            **Milwaukee, WI  53212**
**St Louis Plaza, 7th & Washington**
**St Louis, MO  63101**

Please note that certain securities require approval from the Department of Insurance.  These requests will be forwarded to the Department for approval.  If you have any questions regarding your security, please contact US Bank at the number above.

_____          _____          _____
Authorized Signature                                       Printed                                       Date