North Carolina Department of Insurance
Collateral Deposit Accounts

Security Deposit Form

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

Mail: US Bank, N.A.
Institutional Trust & Custody
Custodian for North Carolina Department of Insurance
SL-MO-T15C
St Louis Plaza, 7th & Washington
St Louis, MO 63101

Fax: 314.418.2520
E-Mail **NC**DOI.custodian@usbank.com

Contact: Kyle Rumph
Phone: 877-877-2143 option 1

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 **Note:** Funds received via wire will be invested in First American Treasury Obligation (I) Investors Shares C-31846V419

Wire using following instructions:
US Bank, N.A.
ABA # 091000022
AC # 180121197263
BNF: Institutional Trust – St Louis
For Further Credit To: <US Bank Account No.>

☐ Certified Check

Mail to:
U.S. Bank, NA.
Institutional Trust & Custody Custodian for
NC Department of Insurance
SL-MO-T15C
St Louis Plaza, 7th & Washington
St Louis, MO 63101

☐ Federal Reserve Security
Treasury Note/Bond

Deliver using the following instructions:
U.S. Bank/Trust/1050
ABA #042-000-013
Ref: **<US Bank Account No.>**

☐ DTC Eligible Security
State & Municipal Bonds, Stocks, etc.

Deliver using the following instructions:
Participant ID #: 2803
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 NC Department of Insurance FBO <*Company Name*>" Tax ID 31-0841368

Mail to:
U.S. Bank, NA.
Institutional Trust & Custody Custodian for
NC Department of Insurance
SL-MO-T15C
St Louis Plaza, 7th & Washington
St Louis, MO 63101

Address for Interest Checks:
U.S. Bank, N.A.
Attn: CD Interest
1555 N. Riverside Drive, Suite 302
Milwaukee, WI 53212

Please note that certain securities require approval from the NC 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 _____