



Texas Department of Insurance
Financial, Company Licensing & Registration, Mail Code 305-2C
333 Guadalupe • P. O. Box 149104, Austin, Texas 78714-9104
512-322-3507 telephone • 512-322-3550 fax • www.tdi.state.tx.us

WIRING INSTRUCTIONS

FOR SECURITIES ISSUED BY THE FEDERAL GOVERNMENT

ABA #114900164

DELIVER SECURITIES FREE OF PAYMENT

COMPTROLLER OF PUBLIC ACCOUNTS

TEXAS TREASURY SAFEKEEPING TRUST CO.

ACCOUNT #44047001

TX COMP AUSTIN/TRUST

Transactions should be completed by 1:30 PM Monday/Friday

CONTACT PERSON

Mr. Oscar Ramirez

Comptroller of Public Accounts

Texas Treasury Safekeeping Trust Co.

P.O. Box 12608

Austin, Texas 78711-2608

Phone 512-463-2881

PLEASE RETURN ALL EXECUTED FORMS TO:

Tina M. Saucedo

Bond and Securities Officer

Company Licensing & Registration/305-2C

TEXAS DEPARTMENT OF INSURANCE

333 Guadalupe

P.O. Box 149104

Austin, Texas 78714-9104

Phone 512-322-4124

BEFORE WIRING SECURITIES TO THE TEXAS TREASURY SAFEKEEPING TRUST CO., PLEASE GIVE THE BOND AND SECURITIES OFFICER AT THE TEXAS DEPARTMENT OF INSURANCE A COMPLETE DESCRIPTION OF EACH SECURITY.