



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

Request to Exchange Securities

Please complete the following request to exchange a security.

Company Name: _____

Contact Person: _____

Address: _____

City: _____ State: _____ Zipcode: _____

Phone Number: _____ Fax: _____

Email Address: _____

Account Number: _____

SECURITY TO BE REPLACED:

Security Type: _____

CUSIP #: _____ Due Date: _____

Amount of Security: \$ _____ Interest Rate: _____

NEW SECURITY:

Security Type: _____

CUSIP #: _____ Due Date: _____

Amount of Security: \$ _____ Interest Rate: _____

Authorized Company Signature

**Please fax or email a copy of the request to
Angela Bonaminio, State Treasurer's Office at 208-332-2962; angela.bonaminio@sto.idaho.gov
and
Robin Bowman, Wells Fargo Bank at 888-848-5011; texaspsc@wellsfargo.com**