



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 a copy of the request to  
Angela Bonaminio, State Treasurer's Office at 208-332-2959  
and  
Kristie Shehee, Wells Fargo Bank at 208-393-5404**