



# Deposit Slip

Complete this form to make additional contributions to a Montana Family Education Savings Program (MFESP) Account. MFESP CDs can be purchased with a minimum of \$250. You may contribute as little as \$25 per month if you use a Direct Deposit Plan (ACH Plan) or \$25 per pay period using Payroll Deduction (if offered by your employer.) ACH Plan and Payroll Deductions are held in an Accumulator Account until balances reach \$250 at which time a certificate is automatically purchased. The Accumulator Account rate is published online and the Direct Deposit Authorization & Change Form and Payroll Authorization Form are available online at [www.collegesavings.com/montana](http://www.collegesavings.com/montana).

- If your contribution is a rollover from another 529 plan, please enclose a distribution statement or equivalent that shows the basis and earnings portions of your distribution.
- If your contribution is a rollover from a redemption of qualified U.S. Savings Bonds issued after 1989, please visit [www.irs.gov](http://www.irs.gov) for current income limitations. IRS restrictions apply.
- If your contribution is a rollover from a Coverdell Education Savings Account, please enclose a distribution statement or equivalent (issued by the financial institution that acted as trustee or custodian of the account) that shows the basis and earnings.

**NOTE:** You may also make electronic deposits to your Account using an E-Check. Forms can be downloaded from our website at [www.collegesavings.com/montana](http://www.collegesavings.com/montana), or you can call us to order any form—or request assistance in completing this form—at **1.800.888.2723**, Monday through Friday, from 9 a.m. to 6 p.m. Eastern time.

Make checks and electronic transfers payable to: **MFESP, CSB as Manager**

|  |   |
|--|---|
| Return this form and any other required documents to:<br><b>MFESP</b><br><b>c/o College Savings Bank</b><br><b>PO Box 3769</b><br><b>Princeton, NJ 08543</b> | For overnight or registered mail, send to:<br><b>MFESP</b><br><b>c/o College Savings Bank</b><br><b>5 Vaughn Drive, Suite 100</b><br><b>Princeton, NJ 08540</b> |
|--|---|

## 1. Account Information

Please check if you are not the Account Owner (Required)

|                                       |    |           |
|---------------------------------------|----|-----------|
|                                       |    |           |
| Account Owner or Custodian First Name | MI | Last Name |
|                                       |    |           |
| Beneficiary's First Name              | MI | Last Name |

By signing below, I certify this deposit combined with the existing balance is for the intended qualified higher education expenses of the Beneficiary. If this is a rollover, I understand my contribution will be treated as earnings until the Plan receives appropriate documentation from me.

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|--|--|

Signature of Contributor

## 2. Deposit Information

### CollegeSure® CD

To purchase a CollegeSure CD, a minimum of \$250 is required.

- Apply my deposit to maturity year \_\_\_\_\_ (NOTE: CollegeSure CDs mature on July 31)
- Mature my CollegeSure CDs over 4 years beginning the year I anticipate my Beneficiary to enter college.

|                |        |
|----------------|--------|
|                | \$     |
| Account Number | Amount |

### InvestorSure® CD

To purchase an InvestorSure CD, a minimum of \$250 is required. Deposits received will be placed into an Accumulator Account until the next InvestorSure CD Issue Date. The InvestorSure CD is issued four (4) times a year on the first Exchange Business Day of February, May, August and November and issued with a 5-year maturity. We must receive funds five (5) business days prior to an InvestorSure CD Issue Date to be applied to that specific issue. Funds received less than five (5) business days prior to an Issue Date will be held in an Accumulator Account until the next Issue Date.

|                |        |
|----------------|--------|
|                | \$     |
| Account Number | Amount |

### Fixed Rate CD

A deposit of \$250 or more is required to purchase a 1-year or 3-year Fixed Rate CD. This Fixed Rate CD will be issued at the prevailing rate, at the publicized Annual Percentage Yield at the time funds are received. The current rate is available at [www.collegesavings.com/montana](http://www.collegesavings.com/montana).

- Apply my contribution to a 3-Year Fixed Rate CD
- Apply my contribution to a 1-Year Fixed Rate CD

|                |        |
|----------------|--------|
|                | \$     |
| Account Number | Amount |