



**State of Rhode Island**  
 Office of the General Treasurer  
**James A. Diosa**  
 General Treasurer

Please complete the below information to enroll a loan in the BankLocal/Community Deposit Program.

<b>Lending Bank</b>		<b>Closing/Renewal Date</b>	
<b>Interest Rate on Loan</b>		<b>Investment Rate Offered to Treasury</b>	
<b>Loan Term</b>		<b>Loan ID Number</b> (Please use an ID that will allow reference back to the loan)	
<b>Loan Type (term, LOC, Capital Access Pgm)</b>		<b>Loan Category</b> (Women/minority-owned businesses or first-time entrepreneurs may be matched 2-to-1)	Standard <input type="checkbox"/> Woman-owned <input type="checkbox"/> Minority-owned <input type="checkbox"/> Veteran-owned <input type="checkbox"/> First-Time Entrepreneur <input type="checkbox"/>
<b>Loan Amount (or LOC commitment)</b>		<b>Deposit Amount Requested</b>	
<b>Borrower Business Name</b>		<b>Borrower Zip Code</b>	
<b>Borrower Business Industry</b>		<b># of Employees</b>	100 Or Less <input type="checkbox"/> Under 75 <input type="checkbox"/> Under 50 <input type="checkbox"/> Under 25 <input type="checkbox"/>

**Lending Bank Authorized Signer Name:**

**Title:**

**Lending Bank Authorized Signature:**

**Date:**

Completed forms may be submitted by email to [cashteamrequests@treasury.ri.gov](mailto:cashteamrequests@treasury.ri.gov), faxed to the attention of Cash Manager at 401-462-7650, or sent by mail to Cash Manager, Office of the General Treasurer, 50 Service Road, Warwick, RI, 02886.