



Direct Deposit Enrollment Form

Please send this form to your payroll department, Social Security Office or other institution from which direct deposits will be made. This method of direct deposit is for deposits sent to us by ACH (Automatic Clearing House). To submit payments other than through ACH, please call U.S. Global Investors at 1-800-873-8637. Direct deposits may only be made into the U.S. Treasury Securities Cash Fund or the U.S. Government Securities Savings Fund.

1. PERSON ENTITLED TO PAYMENT

First Name	MI	Last Name	
Social Security Number	Birth Date (mm/dd/yy)	Daytime Phone Number (include area code)	
Street Address	City	State	Zip Code

2. DIRECT DEPOSIT RECIPIENT (select one)

<input type="checkbox"/> United Missouri Bank/U.S. Treasury Securities Cash Fund ABA Routing Number 101218856 FBO _____ (Your Name) U.S. Treasury Securities Cash Fund Account # 385 _____ (see note below) 1010 Grand Ave. Kansas City MO 64106	<input type="checkbox"/> United Missouri Bank/U.S. Government Securities Savings Fund ABA Routing Number 101218856 FBO _____ (Your Name) U.S. Government Securities Savings Fund Account # 386 _____ (see note below) 1010 Grand Ave. Kansas City MO 64106
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Note: Your account number for this purpose should contain 11 digits following the numbers 385 for U.S. Treasury Securities Cash Fund or 386 for U.S. Government Securities Savings Fund, and this number should be on the bottom of your checks. **Please attach a voided check or deposit slip.** It is very important to provide the correct account number to effect your payments appropriately. If in doubt, contact U.S. Global Investors family of funds and we will provide you with your proper account number.

3. AUTHORIZATION

I hereby request and authorize the above payment to be initiated and submitted to U.S. Global Investors family of funds. This request is to remain in effect until further notice by me in writing. I agree to notify you in the time allowable of any adjustment of this request.

Signature

Date (mm/dd/yy)