

West Virginia State Treasurer's Office

Banking Services Division
Securities Management

collateralgroup@wvsto.gov
Phone/Hotline # 304.340.5020



Request for Collateral Pledge and/or Release (Free Receipts/Free Deliveries)

Requesting Bank Name: _____ Bank Tax ID: _____
 Delivery Date Requested: _____
 For Pledge: West Virginia State Treasurer

DELIVERY INSTRUCTIONS FOR TRUIST Please Select the appropriate delivery method:

<p>DTC Eligible Securities</p> <p>DTC #: <u>2039 SEI Private Trust Co.</u></p> <p>Truist Account #: _____</p>	<p>US Government Securities</p> <p>FRB Mnemonic: <u>US Bank, N.A. Trust</u></p> <p>ABA#: <u>042000013</u></p> <p>Sub Acct: <u>1050/Trust</u></p> <p>SEI Account: <u>001050985490</u></p> <p>FFC Truist Bank: <u>a/c 11188</u></p> <p>Further Party Info (or Free Text): _____</p> <p>SEI Truist Account Name: _____</p> <p>Truist Account #: _____</p>
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DELIVERY INSTRUCTIONS FOR COLLATERALIZED BANK Please Select the appropriate delivery method:

<p>DTC Eligible Securities</p> <p>Agent ID #: _____</p> <p>Institution ID #: _____</p> <p>Account #: _____</p>	<p>US Government Securities</p> <p>Bank Wire Address/Third Party ID: _____</p> <p>ABA #: _____</p> <p>Account #: _____</p>
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We request to **PLEDGE AND DEPOSIT (Free Receipts)** the following eligible securities:

CUSIP #	Original Par/Unit/Share Value	Original Value/Cost Basis	Current Market Value	Security Description & Coupon Rate	Maturity Date

We request to **RELEASE AND WITHDRAWAL (Free Deliveries)** the following eligible securities:

CUSIP #	Original Par/Unit/Share Value	Current Market Value	Full Release Amount	Partial Release Amount

Authorized Signature: _____
 Printed Name: _____
 Title: _____

Phone: _____
 Email: _____
 Date: _____

FOR WV TREASURY USE ONLY

Approved by : _____ Date: _____