

**COLLATERAL SECURITIES
PLEDGE FORM--STATE**

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Bank Code	Pledge	County	City
	Active	Inactive	
FOR TREASURER'S USE ONLY			

Security Description	
Rate	Issue Date
Custody Receipt Number	CUSIP Number
Maturity Date	

\$ _____
Original Face Amount

Name of Pledgor Bank _____ City _____ Mailing Address _____

Signature of Duly Authorized Bank Officer _____ Date _____
Name of Safekeeping Bank Issuing Custody Receipt _____ City _____

Name and title of Duly Authorized Bank Officer _____ Date _____
(Please type or print clearly)
Security Registrar, State Treasurer's Office _____ Date _____

Submit Original Form with each Custody Receipt to:

Oklahoma State Treasurer
217 State Capitol
2300 N. Lincoln Blvd.
Oklahoma City, Oklahoma 73105

SUBSTITUTION

Is the Above Pledge a Substitution of Collateral?

If yes, please provide the following information about collateral being substituted? Yes No

State Treasurer's Previous Pledge Number:

RELEASE OF COLLATERAL

As a Duly Authorized Bank Officer of _____, I hereby request release of the above described State Treasurer's Pledge Number: _____

_____ of the Pledgor Bank _____ Date _____

Name and title of Duly Authorized Bank Officer _____ Security Registrar, State Treasurer's Office _____ Date _____
(Please type or print clearly)

FOR TREASURER'S USE ONLY

Pledge Entered by: _____ Date: _____

Changes: _____

Release Entered by: _____ Date: _____

STATE TREASURER'S PLEDGE NUMBER