

COLLATERAL INSTRUMENTS PLEDGE FORM--STATE

Bank Code	1	000	000
Pledge		County	City
Active		Inactive	

FOR TREASURER'S USE ONLY

Instrument Description	
Issuer	/ / Issue Date
Custody Receipt Number	I.D. Number
/ / Maturity or Expiration Date	
\$ _____ Original Face Amount	

Name of Pledgor Bank _____ City _____ Mailing Address _____

Signature of Duly Authorized Bank Officer _____ Date _____ Security Registrar, State Treasurer's Office _____ Date _____

Name and title of Duly Authorized Bank Officer _____
(Please type or print clearly)

Submit Original Form with each Collateral Instrument to:
Oklahoma State Treasurer
217 State Capitol
2300 N. Lincoln Blvd.
Oklahoma City, OK 73105

SUBSTITUTION

Is the Above Pledge a Substitution of Collateral?

If yes, please provide the following information about the 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: _____.

Signature of Duly Authorized Bank Officer _____ Date _____ Security Registrar, State Treasurer's Office _____ Date _____
of the Pledgor Bank

Name and title of Duly Authorized Bank Officer _____
(Please type or print clearly)

FOR TREASURER'S USE ONLY

Pledge Entered by: _____ Date: _____

Changes: _____

Released Entered by: _____ Date: _____

STATE TREASURER'S PLEDGE NUMBER