COLLATERAL SECURITIES PLEDGE - PUBLIC ENTITY

_____
Security Description

_____/_____ /_____
Rate Issue Date

_____
Custody Receipt Number CUSIP Number

_____/_____/_____
Maturity Date

$ _____
Original Face Amount

_____
Name of Pledgor Bank Mailing Address of Pledgor Bank

_____ _____
Signature of Duly Autnorized Bank Officer of the Pledgor Bank Date

Name of Safekeeping Bank Issuing Custody Receipt City

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

Public Entity Treasurer Date

Submit Original Form with each Custody Receipt to:

Name of Public Entity _____

Mailing Address _____

City, State & ZIP Code _____

SUBSTITUTION

Is the Above Pledge a Substitution of Collateral?
Yes _____ No _____

If yes, please provide the following information about the collateral being substituted:

Previous Pledge Number: _____

RELEASE OF COLLATERAL

As a Duly Authorized Bank officer of _____, I hereby request release of the above described Public Entity Pledge number _____.

_____ _____
Signature of Duly Authorized Bank Officer Date

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

Public Entity Treasurer Date