

# West Virginia State Treasurer's Office

## Banking Services Division Debt and Securities Management

[collateralgroup@wvsto.gov](mailto:collateralgroup@wvsto.gov)  
Phone/Hotline # 304.340.5020



### PLEDGE WV COLLATERAL SYSTEM ANNUAL ATTESTATION

Public Depositor Name: \_\_\_\_\_

Tax ID: \_\_\_\_\_

Are the Account Names and Account Numbers listed on the Pledge WV Online Collateral System accurate?

Yes            No

If no, please provide information about the discrepancies:

Are the Account Balances accurate for the month ending June 30th?

Yes            No

If no, please provide information about the discrepancies:

Are there any Accounts missing?

Yes            No

If yes, please provide information about the discrepancies:

Name of Reporting Official: \_\_\_\_\_

Title of Reporting Official: \_\_\_\_\_

Signature of Reporting Official: \_\_\_\_\_

Date: \_\_\_\_\_

Please forward this request to [CollateralGroup@wvsto.gov](mailto:CollateralGroup@wvsto.gov) for processing.