

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: <u>West Virginia State Treasurer</u>	

DELIVERY INSTRUCTIONS FOR TRUIST Please Select the appropriate delivery method:

DTC Eligible Securities	US Government Securities
DTC #: <u>2039 SEI Private Trust Co.</u>	FRB Mnemonic: <u>US Bank, N.A. Trust</u>
Truist Account #: _____	ABA#: <u>042000013</u>
	Sub Acct: <u>1050/Trust</u>
	SEI Account: <u>001050985490</u>
	FFC Truist Bank: <u>a/c 11188</u>
	Further Party Info (or Free Text): _____
	SEI Truist Account Name: _____
	Truist Account #: _____

DELIVERY INSTRUCTIONS FOR COLLATERALIZED BANK Please Select the appropriate delivery method:

DTC Eligible Securities	US Government Securities
Agent ID #: _____	Bank Wire Address/Third Party ID: _____
Institution ID #: _____	ABA #: _____
Account #: _____	Account #: _____

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: _____