

**COLLATERAL SECURITIES  
PLEDGE FORM--STATE**

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Bank Code	Pledge	County	City
	Active	Inactive	
<b>FOR TREASURER'S USE ONLY</b>			

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 (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 (Please type or print clearly) \_\_\_\_\_ Security Registrar, State Treasurer's Office \_\_\_\_\_ Date \_\_\_\_\_

**FOR TREASURER'S USE ONLY**

Pledge Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

Changes: \_\_\_\_\_

Release Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

**STATE TREASURER'S PLEDGE NUMBER**