Josh Mandel, Treasurer of State of Ohio

Trust Department – Collateral Section

Agency Securities Held In Trust **Pledge** Form

E-mail completed form to: agency.collateral@tos.ohio.gov or Fax to(614)466-9948

The Treasurer of State of Ohio requires a designated individual from the agency on site at the Trust Department to deliver pledged securities. This designated individual must be pre-appointed by the agency with an original signature on file.

Agency: _____ Division: _____

Contact: _____ Telephone: _____

Agency Designee Signature: _____

Please note: The security listed below is pending upon approval and delivery to the Treasurer of State of Ohio.

Security To Be Pledged:

Agency Identifier: _____

Pledgor: _____

Certificate Number or CUSIP: _____

Issue Date: _____

Maturity Date: _____

Issuer/Bank: _____

Pledge Amount: _____

Pledge Increase/Decrease Section:

Note to Agency: Occasionally agencies will authorize an increase or decrease to the amount of the CD. A pledge increase or decrease is an update to an existing record. The pledge amount is overwritten with the new pledge value, which results in an increase or a decrease to the total pledge.

TOS Record Number: _____

Pledge Amount Increase: _____

Pledge Amount Decrease: _____

Revised Pledge Amount: _____

Treasurer of State of Ohio
30 E. Broad Street, 9th Floor
Columbus, Ohio 43215-3461

Treasurer's Office Contacts
Karen Evans(614)644-1291
Blake Bishop(614)644-1285

Treasurer of State of Ohio

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Treasurer's office personnel will contact the agency designee to arrange a date and time to schedule the appointment.

Agency	The name of the agency for which the security is in trust.
Division	The agency division for which the security is in trust.
Contact	The person from the agency requesting the release.
Telephone	The phone number for the contact who is sending the request.
Agency Designee Signature	The individual who is pre-appointed by the agency with an original signature on file with the Treasurer of State of Ohio.

Security to be Pledged section

Agency Identifier	An identifying number assigned by the agency.
Pledgor	The Pledgor of the security.
Certificate Number or CUSIP	The security identifier.
Issue Date	Issue date of the security.
Maturity Date	Maturity date of the security.
Issuer / Bank	The entity that issued the security.
Pledge Amount	The amount held by the state.

Pledge Increase/Decrease Section

TOS Record Number	If known, enter the record number.
Pledge Amount Increase	The increase in amount held by the state.
Pledge Amount Decrease	The decrease amount held by the state.
Revised Pledge Amount	The total pledge amount held by the state.