

State of Tennessee
Department of Treasury
Deposit of Collateral Form
Form A



<u>PLEDGE</u>	
Depository Code:	_____
Custodian Code:	_____
QED #:	_____
Inventory Update:	_____

Date: _____

To: _____
(Trustee Custodian / Safekeeper)

You are hereby authorized to ACCEPT delivery from: _____
(Your Bank's Name)

Par Value: \$ _____ CUSIP Number: _____
(or Original Face Amount)

Description / Notes: _____

<u>For Mortgage-Backed Securities</u>	
Factor:	_____
Pay Down Value: \$	_____
	<i>(Par Value x Factor)</i>

Interest Rate: _____ %

Maturity Date: _____ Issue Date: _____

PLEDGE Approved By: _____
(Signature of Authorized Treasury Department Employee for the Treasurer)

(Typed or Printed Name)

Please complete the certification portion of this form and remit it to the Tennessee State Treasurer via email at Collateral.Pool@tn.gov.

CERTIFICATION: The Trustee Custodian, as indicated by the signature shown below, represents that the foregoing eligible collateral has been deposited with the Trustee Custodian and pledged to the Tennessee State Treasurer. The Trustee Custodian agrees to safekeep such collateral in accordance with the Trustee Custodian Agreement for Public Funds and to perform all assigned duties and responsibilities with respect thereto as set forth in the Agreement which is herein incorporated by reference.

RECEIVED AND ACCEPTED:

(Trustee Custodian)

(Signature of Authorized Person)

(Date)

(Typed or Printed Name and Title)

State of Tennessee
Department of Treasury
Release of Collateral Form
Form B



<u>RELEASE</u>
Depository Code: _____
Custodian Code: _____
QED #: _____
Inventory Update: _____

Date: _____

To: _____
(Trustee Custodian / Safekeeper)

You are hereby authorized to RELEASE the following described eligible collateral pledges to the Tennessee State Treasurer by:

(Your Bank's Name)

Par Value: \$ _____ CUSIP Number: _____
(or Original Face Amount)

Description / Notes: _____

Interest Rate: _____ % *Current Par Value: \$ _____
(Pay Down Balance)

Maturity Date: _____ Issue Date: _____

RELEASE Approved By: _____
(Signature of Authorized Treasury Department Employee for the Treasurer)

(Typed or Printed Name)

Please complete the certification portion of this form and remit it to the Tennessee State Treasurer via email at Collateral.Pool@tn.gov.

CERTIFICATION: The Trustee Custodian, as indicated by the signature shown below, represents that the foregoing eligible collateral has been withdrawn and returned to the appropriate public depositor.

RECEIVED AND ACCEPTED:

(Trustee Custodian)

(Signature of Authorized Person)

(Date)

(Typed or Printed Name and Title)