



John D. Perdue, Treasurer

☐ **PLEDGE (RECEIVE FREE) OF COLLATERAL SECURITIES**
or
☐ **RELEASE (DELIVER FREE) OF COLLATERAL SECURITIES**

The following security is/will be pledged as collateral to secure public deposits of the State of West Virginia and/or any agency of the State and is delivered to BB&T as agent of the State or is released to our custody per the following instructions:

DELIVERY INSTRUCTIONS FOR BB&T
Please select the appropriate delivery method:

☐ DTC Eligible Securities

DTC # 5385- Branch Banking &
Trust Co.
Account # _____

☐ US Government Securities

BB&T NC
ABA # 053101121 **BB&T Acct:** 1050
Account # _____

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

☐ DTC Eligible Securities

DTC # _____
Agent ID # _____
Institution ID # _____
Account # _____

☐ US Government Securities

Bank Wire Address _____
ABA # _____
Account # _____

Receive Free from/Deliver Free to _____

Delivery Date: _____

Requesting Bank Name/Client Name _____

DESCRIPTION OF COLLATERAL:

CUSIP Number: _____

Security Name: _____

Issue Date: _____

Maturity Date: _____

Coupon Rate: _____

Face Value: _____

Approximate Market Value: _____

WVSTO use only:

Authorized Signature: _____

Print Name: _____

Approval Date: _____

WVSTO Office Contacts:

Please send completed form to:

CollateralGroup@wvsto.com

or contact us at (304)558-3599 for questions.