INV-98 (July 2014)
Department of State Treasurer
Banking Operations Section
325 North Salisbury Street
Raleigh, NC 27603-1385
E-mail: sbucollateral@nctreasurer.com

ANNUAL/QUARTERLY/MONTHLY REPORT ON COLLATERAL FOR PUBLIC DEPOSITS

AS OF _____

1. From Depository:	2. To Pledgee:
_____	_____
_____	_____
_____	_____
_____	_____

3. Name of Escrow Agent Securities Pledged (List Issuers and cusip #s)	Coupon Rate	Maturity Date	Par Value	Market Value
Subtotal All Securities Pledged				

4. I certify that this report is correct to the best of my knowledge and belief.

By: _____ _____ _____

Authorized Signature | Title | Date