



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.