

**\* PLEASE NOTE: USE YOUR FINANCIAL INSTITUTIONS LETTERHEAD PAPER \***

**PLEDGE CONFIRMATION**

FAX form to Treasurer of State of Ohio: (614) 466-9948 or E-mail to: [bank.collateral@tos.ohio.gov](mailto:bank.collateral@tos.ohio.gov)

**DEPOSIT AND PLEDGE OF ELIGIBLE SECURITIES AS SECURITY FOR THE DEPOSIT AND REPAYMENT OF PUBLIC MONEY PURSUANT TO SECTION 135.18 OF THE OHIO REVISED CODE ("R.C.").**

THE TRUSTEE:

\_\_\_\_\_  
(Name of Bank which is to have custody of securities)

In accordance with the R.C. 135.18, confirms that the following security was received and placed for safekeeping in the Public Depository account referenced below. This security is being held to secure the interest of the Treasurer pursuant to an agreement among Bank, Treasurer of State of Ohio, and the Public Depository.

\_\_\_\_\_, a public depository.

**Security to be Pledged:**

CUSIP: \_\_\_\_\_

SECURITY DESCRIPTION: \_\_\_\_\_

PLEDGE AMOUNT: \_\_\_\_\_ (if pledging a mortgage security, enter original balance amount)

CURRENT PAR: \_\_\_\_\_

INTEREST RATE: \_\_\_\_\_

MATURITY DATE: \_\_\_\_\_

CURRENT MARKET VALUE: \_\_\_\_\_

Unless otherwise notified in writing, interest proceeds will be credited to the Public Depository named above.

In case of default by the Public Depository, the Treasurer of State may make a written demand upon the undersigned for surrender of the securities described above and tender this receipt. The undersigned shall deliver the securities to the Treasurer of State thereupon being discharged of all further responsibility.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
(Authorized Officer of the Trustee)