

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

**RELEASE 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)

**RELEASE OF ELIGIBLE SECURITIES AS SECURITY, PREVIOUSLY HELD FOR THE DEPOSIT AND REPAYMENT OF PUBLIC MONEY PURSUANT TO SECTION 135.18 OF THE OHIO REVISED CODE.**

THE TRUSTEE:

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

Hereby acknowledges that it has received written authorization from the office of the Treasurer of State of Ohio, to remove from safekeeping the security described below that was held to secure the interests of the Treasurer of State of Ohio and

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

**Security to be Released:**

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

ASSET DESCRIPTION: \_\_\_\_\_

RELEASE AMOUNT: \_\_\_\_\_

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

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

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

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