

*** PLEASE NOTE: USE YOUR FINANCIAL INSTITUTION'S LETTERHEAD***

RELEASE CONFIRMATION

Fax form to the Ohio Treasurer of State (Treasurer): (614) 466-9948 or e-mail to:
bank.collateral@tos.ohio.gov

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

THE TRUSTEE:

(Name of Bank ("Trustee") which is to release custody of securities)

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

_____ (Name of Bank which is requesting
release of securities), a public depository.

Security Released:

CUSIP: _____

ASSET DESCRIPTION: _____

RELEASE AMOUNT: _____

INTEREST RATE: _____

MATURITY DATE: _____

CURRENT MARKET VALUE: _____

By: _____ Date: _____
(Authorized Officer of the Trustee)