

COUNTY FUND PLEDGE

S.A. & I. 341 (2002)

_____	2	_____	000
Bank Code	Pledge	County	City
For Treasurer's Use Only			

_____	_____
Custody Receipt Number	Maturity Date

AMOUNT

NAME OF COUNTY _____	MAILING ADDRESS OF COUNTY TREASURER _____
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Name of Pledgor Bank _____	City _____	Mailing Address _____
State of Oklahoma		
County of _____ SS: _____		

The officers of pledgor bank, whose signatures appear below, of lawful age, being first duly sworn, depose and state: The offer to pledge herein contained is offered in compliance with Title 62 Okl.St. Ann. § 516.4

Name of Safekeeping Bank Issuing Custody Receipt _____	City _____
Security Registrar State Treasurer's Office _____	Date _____

Signature _____

Please check applicable square

President
 Vice President

After acceptance Of this pledge amount of securities pledgor bank has on deposit to secure deposits of the above political Subdivision as of:

Signature of Cashier of Pledgor Bank _____

Time _____

Date _____ Totals \$ _____

BANK SEAL

Subscribed and sworn to before me this _____ day of _____ 20 _____

State Treasurer

Notary Public _____

(SEAL) My commission expires: _____

(Please submit original only of this form with each Custody Receipt to: State Treasurer-Room 217, State Capitol, Oklahoma City, Oklahoma 73105)

RELEASE

State of Oklahoma

County Of _____ SS: _____

I, the treasurer of the county indicated, request release of the above described State Treasurer's Pledge # _____ and hereby swear that this release request is made in compliance with all existing laws of Oklahoma relating thereto. I further certify that, * said pledge is released all monies said political subdivision presently has on deposit in said pledgor bank will be legally secured by other collateral securities heretofore pledged, same being in the total amount of:

\$ _____

Signature of County Treasurer _____ Date _____

Security Registrar State Treasurers Office Date _____

After release of this pledge, amount of securities pledgor bank has on deposit to secure deposits of the above political subdivision as of

Subscribed and sworn to before me Iris _____ day of _____ 20 _____

Time _____

Date _____ Totals \$ _____

Notary Public _____

Seal My commission expires: _____

State Treasurer

For Treasurer's Use Only

Pledge entered by _____	_____
Pledge verified by _____	_____
Release entered by _____	_____
Release verified by _____	_____
Initials	Date

State Treasurer's Pledge Number

County