

To: TRUIST
Truist.IIM.IAS@truist.com
nimisha.kharva@truist.com

Re: **DELIVERY** Request for
Safekeeping Account #: _____
Account Title: _____

Ref: _____
(Name of Applicable State Agency)

Please use this letter as your authorization to **DELIVER** the following security for the above referenced account.

Units: _____
Security Description: _____
Maturity Date: _____
Rate: _____
Broker/Depository code: _____
Account number: _____

For the entity posting collateral:

By: _____
Name: _____
Title: _____
Fax: _____

Approved:

For the State Agency Listed Above:

For the WVSTO:

Name: _____
Title: _____
Date: _____

Name: _____
Title: _____
Date: _____