

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

Re: **Authorization to TRANSFER cash:**
FROM Safekeeping Account #: _____
Account Title: _____
TO Safekeeping Account #: _____
Account Title: _____

Ref: _____
(Name of Applicable State Agency)

Please use this letter as your authorization to **TRANSFER principal/income** cash for the above referenced accounts.

For the entity posting collateral

From Company:

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

To Company:

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

Approved:

For the State Agency Listed Above:

Name: _____
Title: _____
Date: _____

For the WVSTO:

Name: _____
Title: _____
Date: _____