

STATE OF TENNESSEE TREASURY DEPARTMENT
BANK COLLATERAL POOL DIVISION
P.O. BOX 198785
NASHVILLE, TN 37219-8785
Phone: (615) 532-8722
Email: Collateral.Pool@tn.gov
Website: treasury.tn.gov/bank



RELEASE OF COLLATERAL - FORM B

Date: _____

To: _____
(Trustee Custodian/Safekeeper)

You are hereby authorized to **RELEASE** the following described eligible collateral pledges to the Tennessee State Treasurer by:

(Your Bank's Name)

Par Value: \$ _____ CUSIP Number: _____

Description/Notes: _____

Interest Rate: _____ % *Current Par Value: \$ _____
(Pay Down Balance)

Maturity Date: _____ Issue Date: _____

RELEASE Approved By: _____
(Signature of Authorized Treasury Department Employee for the Treasurer)

(Typed or Printed Name)

CERTIFICATION: The Trustee Custodian, as indicated by the signature shown below, represents that the foregoing eligible collateral has been withdrawn and returned to the appropriate public depositor.

RECEIVED AND ACCEPTED:

(Trustee Custodian)

(Date)

(Signature of Authorized Person)

(Typed or Printed Name and Title)