

Withdrawal of Securities Application

Application for withdrawal of securities from custodian, in accordance with section 404.031 TEX. GOVT. CODE.

TO WITHDRAW SECURITIES : Securities must be withdrawn exactly as they were pledged. Please complete this form and Email one signed copy to Collateral@CPA.Texas.gov. If accepted, the Comptroller will approve and Email a copy to the custodian, who will execute and return one copy of the withdrawal form to the Comptroller and one copy to the depository withdrawing securities.

WITHDRAWAL NUMBER

• PLEASE TYPE •

Depository name	Routing (ABA) number	City
Custodian of securities	Routing (ABA) number	City

SAFEKEEPING RECEIPT NUMBER	DESCRIPTION OF SECURITIES				PAR VALUE WITHDRAWN (Original face for mortgage backs)	COMPTROLLER USE ONLY
	List each issue by CUSIP with separate Safekeeping Receipt Number for each CUSIP.					
	NAME (Maximum five securities per page)	MATURITY	INTEREST RATE	CUSIP		
Check appropriate box: <input type="checkbox"/> State collateral <input type="checkbox"/> Pooled collateral					TOTAL PAR WITHDRAWN THIS PAGE	

DEPOSITORY USE ONLY

Print Name	Date (Required)
Authorized signature	
sign here	
Title	Phone number (Area code and number Required)

CUSTODIAN USE ONLY

Email one form to the Comptroller and one to the depository withdrawing securities.	
RECEIPTED AND WITHDRAWN	
Print Name	Date (Required)
Authorized signature	
sign here	
Title	Phone number (Area code and number-Required)

COMPTROLLER USE ONLY

TO THE CUSTODIAN: You are hereby authorized to allow the above withdrawal.		
Authorized Comptroller representative	Approved 03	Date
sign here	<input type="checkbox"/>	

MAILING ADDRESS:
 Comptroller of Public Accounts
 Treasury Operations, Rusk Bldg., Rm. 636
 Cash & Securities Management Division
 P.O. Box 12608
 Austin, TX 78711-2608

PHONE: 512-463-5902 or 512-463-3875
 Email: Collateral@CPA.Texas.gov