

**Treasurer's Consent/  
Acknowledgment of  
Securities (Ex)change**

Office of the State Treasurer - Public Deposit Protection Commission  
**S.D. Authorization of Collateral Release / Pledge Acceptance**

PDPC Use Only - Do not write or staple in this space

<b>To Custodian</b> (Holder of Securities)	Custodial Bank		CBI Number
	Contact Name	Title	Phone
	Address or Post Office Box		Fax
	City, State, ZIP		

<b>From Commission</b> (Treasurer of Public Corporation Assigned Securities)	<b>S.D. Public Deposit Protection Commission Office of the State Treasurer State Capitol Building, Suite 212 500 East Capitol Avenue Pierre, SD 57501-5070</b>	<b>CBI Number: 509170020</b>  <b>Phone: 605-773-3378</b> <b>Fax: 605-773-3115</b>
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<b>Regarding Depository</b> (Owner of Securities)	Depository Name		CBI Number
	Contact Name	Title	Phone
	Address or Post Office Box		Fax
	City, State, ZIP		

**Notification Status**

1  **Release(s) - Removal(s)**      3  **Substitution(s)**  
 2  **Partial Call(s) - Pay Down(s)**      4  **Additional Collateral - New Pledge(s)**

The Commission has received a request for a change of securities in joint custody holding, and pledged as securities pursuant to South Dakota Codified Laws (SDCL) Chapter 51A-10, 52-5 and Chapter 4-6A, and to properly comply by all relevant laws and statutes for insurance of public deposits in the state of South Dakota, and further described below:

<b>Releasing Securities from Pledge</b> Depository's account should be credited by Custodian with any proceeds when collected.	Par Amount	Name	% Rate	Cusip Number	Maturity / Due Date

<b>Adding Securities</b> All costs and expenses of safekeeping and handling shall be paid by the depository recorded above.	Par Amount	Name	% Rate	Cusip Number	Maturity / Due Date

**Agreement(s) for Safekeeping**  
(Non-negotiable)

A copy of the written request from the Depository Bank is filed with the Commission and the above change of securities is **ACCEPTED** by the Commission pursuant to compliance by SDCL Titles 51A-10, 52-5 and 4-6A as eligible securities/approved collateral deposited to qualify as depository of funds of governmental subdivisions.\* The event of this change is **AUTHORIZED** upon the Custodian forwarding to the Commission and the Depository Bank by registered or certified mail a receipt specifically describing and identifying both the securities substituted and those released and returned to the Depository Bank.

5 Has the Commission received the Custodian's signed receipt(s) / agreement(s) in triplicate for the securities pledged above? *Checking NO requires immediate action per the statement after the asterisk above.*

YES	NO

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<b>Treasurer's Approval and Order</b> File with receipt and agreement for safekeeping.	Signature of Commission Treasurer/Authorized Assistant	Date			
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Commission will forward original to Custodian, send a copy to Depository and retain a copy for Commission records