

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TO WITHDRAW SECURITIES : Securities must be withdrawn exactly as they were pledged.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 <i>List each issue by CUSIP with separate Safekeeping Receipt Number for each CUSIP.</i>				PAR VALUE WITHDRAWN (Original face for mortgage backs)	COMPTROLLER USE ONLY
	NAME <i>(Maximum five securities per page)</i>	MATURITY	INTEREST RATE	CUSIP		
Check appropriate box: ☐ State collateral ☐ Pooled collateral					TOTAL PAR WITHDRAWN THIS PAGE	

DEPOSITORY USE ONLY

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

CUSTODIAN USE ONLY

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RECEIPTED AND WITHDRAWN	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

COMPTROLLER USE ONLY

TO THE CUSTODIAN: You are hereby authorized to allow the above withdrawal.		
Authorized Comptroller representative	Approved 03 ☐	Date
sign here		

MAILING ADDRESS:

Comptroller of Public Accounts
Treasury Operations, Rusk Bldg., Rm. 4.200
Cash & Securities Management Division
P.O. Box 12608
Austin, TX 78711-2608

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