

EXHIBIT 5

(DEPOSITORY LETTERHEAD)

WITHDRAWAL OF COLLATERAL
"Certification Letter"

The Treasury Board
Commonwealth of Virginia
P. O. Box 1879
Richmond, Virginia 23218-1879

Gentlemen:

Enclosed are the original and two copies of our letter to _____
(Escrow agent)
requesting a withdrawal of collateral.

The following data is submitted for your information:

Total Current Public Deposits on: _____ \$ _____
(Date)

Pledged collateral:

Current Market Value on: _____ \$ _____
(Date)

Current Market Value on
Collateral remaining after withdrawal \$ _____
(Including 20% adjustment when appropriate)

Please indicate your approval by signing the original and sending it to the escrow agent, and retain one copy for your records.

Sincerely,

(Depository Institution)

**COMMONWEALTH OF VIRGINIA
TREASURY BOARD**

**NOTICE OF ELECTION TO
REQUIRE SECURITY FOR PUBLIC DEPOSITS**

_____, 20____

Name of Bank

Street or P. O. Box

City State Zip

Notice is hereby given that effective _____, 20____, I

Officer) (Name of

_____ of

(Title of Office) (Location)

elect to require security pursuant to the Virginia Security for Public Deposits Act, Sec. 2.2-4400, *et seq.*, *Code of Virginia* (1950), as amended, for all public funds held in my name in the accounts as listed below and/or on the reverse side hereof. This election will remain in effect until rescinded by me or my successor(s) in office.

Name
Number

Name
Number

Name
Number

Signature

I acknowledge receipt of the foregoing notice and will comply therewith as of

pursuant to the Virginia Security for Public Deposits Act.

(Date)

Attest: _____

Bank

Title: _____

By:

I acknowledge receipt of the foregoing notice:

TREASURY BOARD OF

VIRGINIA

By:

White-Local Treasurer

Canary-Bank Depository

Blue-Treasury Board

Green-Treasury Board Treasurer

