



TEXAS DEPARTMENT OF INSURANCE

Financial Regulation Division - Company Licensing and Registration (103-CL)
333 Guadalupe, Austin, Texas 78701
(512) 676-6400 | F: (512) 490-1035 | (866) 554-4926 | TDI.texas.gov | @TexasTDI

BANK LETTERHEAD

PLEDGE DOCUMENT

Date

David Carbajal
Bonds & Securities Officer
Texas Department of Insurance - Company Licensing and Registration/103-CL
333 Guadalupe
Austin, Texas 78701

Re: _____
(Name of HMO)
Security: _____
Amount: _____
Maturity Date: _____
Rate: _____
No.: _____

Dear Mr.Carbajal:

Regarding the above referenced deposit instrument, held pursuant to Article § 843.405 (formerly 20A.13)

for _____
(Name of HMO)

and _____
(Name of Bank)

certify to the following:

- 1) that no prior liens or assignments have been effected or recorded on the records of the bank,
2) that _____ pledged the reference deposit
(Name of HMO)

instrument to the Texas Department of Insurance and _____
(Name of Bank)

has recorded on its books that the securities are pledged to and held for the benefit of the Texas Department of Insurance,

- 3) and that the Bank will not redeem the deposit instrument or otherwise transfer the funds until so authorized by the Texas Department of Insurance.

(Name of HMO)

(Name of Bank)

By: _____
Typed Name: _____
Title: _____
Date: _____
Address: _____

By: _____
Typed Name: _____
Title: _____
Date: _____
Address: _____