



Member driven.  
Community focused.

## Pledged DTC Collateral Loan to: The Federal Reserve Bank

To: Citibank DTC #0908

**DEPOSITOR INFORMATION:** (Check appropriate box)

Federal Reserve Bank

Discount Window Acct. U102

TT&L Acct. T108

City: \_\_\_\_\_

**MEMBER INFORMATION:**

Name: \_\_\_\_\_

FHFA ID: \_\_\_\_\_

Street Address: \_\_\_\_\_

ABA : \_\_\_\_\_

City, State, ZIP Code: \_\_\_\_\_

**DESCRIPTION OF PLEDGED COLLATERAL:**

Original Face of Pledged Amount: \_\_\_\_\_

CUSIP: \_\_\_\_\_

Description: \_\_\_\_\_

Maturity Date: \_\_\_\_\_

Member has granted to Depositor a first priority security interest in the Pledged Collateral. Member and Depositor hereby authorize Federal Home Loan Bank of Dallas ("FHLB Dallas") to act as Custodian of the Pledged Collateral, in accordance with the Custodial Services Standard Terms and Conditions ("Terms and Conditions") in effect and as published by FHLB Dallas from time to time, which Terms and Conditions are hereby incorporated into this Custodial Agreement and Confirm as if set forth fully herein. This Custodial Agreement and Confirm is effective on the date that FHLB Dallas signs below.

\_\_\_\_\_  
Member

\_\_\_\_\_  
Federal Home Loan Bank of Dallas

By: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Name: \_\_\_\_\_

Authorized by: \_\_\_\_\_

Date: \_\_\_\_\_