



Member driven.  
Community focused.

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## Custodial Agreement and Confirm

### Depositor Information:

Name: \_\_\_\_\_ Pledge Code: \_\_\_\_\_

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

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

### Member Information:

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

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

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

### Description of Pledged Collateral:

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

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

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

Depositor\*

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

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

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

### FOR FHLB Dallas USE ONLY Agreement and Acknowledgement

Confirm Mbr Signature, SKG Authorization, & presence of Depositor Signature\*: Before input by: \_\_\_\_\_

2<sup>nd</sup> Review of all authorizations\* and input details by: \_\_\_\_\_

(initial) (Date)

Federal Home Loan Bank of Dallas

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

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

\*Signature of Depositor necessary only if required by the Member