

**ISSUING AGENT
APPLICATION-TRUST AGREEMENT
(UNITED STATES SAVINGS BONDS)**

To: Federal Reserve Bank or Branch at _____
As Fiscal Agent of the United States

Commissioner, Bureau of the Public Debt

(Name of Organization)

applies for qualification as an issuing agent of United States Savings Bonds, as provided in Department of the Treasury Circular, Public Debt Series No. 4-67, current revision, and certifies that it is not prohibited under applicable federal or state law from so acting.

In consideration of such qualification, the undersigned organization agrees:

- (a) To be bound by and comply with the provisions of:
- (i) the regulations governing agencies for the issue of United States Savings Bonds: Department of the Treasury Circular, Public Debt Series No. 4-67, current revision (31 CFR part 317);
 - (ii) the offering circular for Series EE savings bonds: Department of the Treasury Circular, Public Debt Series No. 1-80 (31 CFR part 351);
 - (iii) the offering circular for Series I savings bonds: Department of the Treasury Circular, Public Debt Series No. 1-98 (31 CFR part 359);
 - (iv) the regulations governing the payment of fees: Statement: Payment of Fees of Savings Bond Issuing Agents, PD F 4982; and,
 - (v) any supplementary instructions issued by the Department of the Treasury or the above Federal Reserve Bank, as fiscal agent of the United States, relating to the custody, sale and issue of the bonds, and the accounting for the proceeds of their sale.
- (b) To receive and hold in trust as property of the United States of America, all proceeds derived from the sale of savings bonds and, if so authorized, all stock of savings bonds obtained under this or any previous qualification as issuing agent;
- (c) To assume responsibility for all acts of its officers and employees in the custody, sale and issue of savings bonds, and in accounting for the proceeds of their sale, including assuming complete and unconditional liability for any losses suffered by the United States resulting from the acts of any of the officers or employees of the undersigned;
- (d) To be bound by:
- (i) the provisions of Section 202 of Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 12086 (42 U.S.C. 2000e note), and regulations issued pursuant thereto, as amended (41 CFR chapter 60);
 - (ii) the provisions of Section 503 of the Vietnam Era Veterans' Readjustment Assistance Act of 1972, as amended (38 U.S.C. 4212), and regulations issued pursuant thereto (41 CFR parts 60-250 and 61-250); and,
 - (iii) the provisions of Section 503 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 793), and regulations issued pursuant thereto (41 CFR part 60-741).
- (e) To be bound by the provisions of the Privacy Act of 1974, as amended (5 U.S.C. 552a), and regulations issued pursuant thereto (31 CFR part 1, subpart C);
- (f) That the execution of this form constitutes a certification that it does not maintain and will not maintain or provide for employees any facilities which are segregated on the basis of race, creed, color, or national origin, at any office, plant or other location; and,
- (g) That the Secretary of the Treasury or the above-designated Federal Reserve Bank, by written notice, at any time and without previous demand or notice, may terminate the qualification of the undersigned; and that in the event of such termination the undersigned, after receipt of such notice, or after the date of termination specified therein, will immediately surrender all unissued bond stock and account for and make immediate payment for all bonds sold and issued.

It is understood that the undersigned may withdraw from this Agreement at any time upon notice of such intention to the qualifying Federal Reserve Bank or Branch or the Bureau of the Public Debt.

IN WITNESS WHEREOF, the undersigned organization has caused this Application-Agreement to be executed by the officer named below, who is duly authorized by a resolution of this organization's governing body adopted on the _____ day of _____, _____ (month) (year).

Signed, sealed and dated this _____ day of _____, _____ (month) (year).

(Name of Organization)

Address _____
(Number and Street)

(City or Town) (State) (ZIP Code)

() _____
(Telephone Number)

By _____
(Signature of Officer)

(SEAL)