

APPLICATION – AGREEMENT

TO QUALIFY UNDER DEPARTMENT OF THE TREASURY CIRCULAR NO. 888, AS REVISED AND AMENDED

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

The undersigned, _____,
(Name of Institution)

as a qualified paying agent under 31 Code of Federal Regulations part 321, as revised and amended, hereby applies for qualification to pay or process United States Savings Bonds and United Savings Notes (Freedom Shares) by special endorsement in accordance with the provisions and conditions of 31 Code of Federal Regulations part 330, as revised and amended.

In consideration of its qualification, the undersigned hereby agrees:

1. To be bound by and to comply with the provisions of 31 Code of Federal Regulations part 330, as revised and amended, including all supplements and amendments thereof and instructions issued thereunder, as well as any future revisions of said circular, provided the provisions of such revisions are not inconsistent with the terms and conditions of this Agreement.
2. To be bound by:
 - a. 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 Code of Federal Regulations chapter 60);
 - b. 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 Code of Federal Regulations parts 60-250 and 61-250); and,
 - c. the provisions of Section 503 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 793), and regulations issued pursuant thereto (41 Code of Federal Regulations part 60-741).
3. That the Secretary of the Treasury, or the Federal Reserve Bank of _____, by written notice, may, at any time, and without previous demand or notice, 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 not thereafter pay or process any United States Savings Bonds and United States Savings Notes by special endorsement as provided in 31 Code of Federal Regulations part 330, as revised and amended.

It is understood that the undersigned may withdraw from this Agreement at any time upon written advice of such action to the Federal Reserve Bank of _____.

IN WITNESS WHEREOF, the undersigned organization has caused this Agreement to be executed under seal by the officer below named, thereunto duly authorized by a resolution of its governing board or committee adopted on the _____ day of _____, _____ (month), _____ (year).

(Name)

Address _____
(Number and Street)

(SEAL)

(City or Town) (State) (9-Digit ZIP Code)

By _____
(Signature of Officer)

(Title of Officer)

A notary seal is NOT acceptable.

(ABA Number)