Division of Financial Institutions
85 7th Place East | Suite 280 | Saint Paul, MN 55101
trust.pledging@state.mn.us

Guaranty Fund
Pledge Acceptance and Release

For use with Federal Reserve Bank or Federal Home Loan Bank of Des Moines as Custodian.

We ask you to accept for safekeeping the following described securities:
insert full description of security, CUSIP #, rate, amount, and maturity date

We ask you to release from safekeeping the following described securities:
insert full description of security, CUSIP #, rate, amount, and maturity date

These securities are owned by the undersigned _____ (herein called the Trust Company) and have been assigned and transferred by it to Minnesota Management and Budget (MMB), Treasury Division as a guaranty fund for performance of its duties as a fiduciary.

Original Signature of Officer of Trust Company	Officer Name and Title of Trust Company	Date

Please submit completed form to trust.pledging@state.mn.us or
Minnesota Department of Commerce | Division of Financial Institutions | 85 7th Place East | Suite 280 | Saint Paul, MN 55101