Form Approved – OMB No. 0560-0238

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| **FSA-2141 U.S. DEPARTMENT OF AGRICULTURE** Position 2  (12-31-07) Farm Service Agency  **INTEREST-BEARING DEPOSIT AGREEMENT** |

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| --- | --- | --- | --- | --- | --- |
| **BECAUSE** certain funds of *(1)* |  | | | | referred to |
| as the "Depositor," are now on deposit with *(2)* | |  | | | |
|  | | | | | |
| referred to as the "Financial Institution," under a Deposit Agreement dated *(3)* | | |  | , providing for | |

supervision by the United States of America, acting through the Farm Service Agency, referred to as the "Government,"

which Deposit Agreement grants to the Government security and/or other interest in the funds covered by the Deposit Agreement, and

**BECAUSE** certain of these funds are not now required for immediate disbursement and it is the desire of the Depositor to place these funds in interest-bearing deposits with the Financial Institution:

**THEREFORE**, the Depositor and the Government authorize and direct the Financial Institution to place

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *(4)* |  | Dollars ($ |  | ) |

of the funds subject to that Deposit Agreement in interest-bearing deposits as follows:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| *(a)* $ |  | for a period of |  | months at |  | % interest |
| *(b)* $ |  | for a period of |  | months at |  | % interest |
| *(c)* $ |  | for a period of |  | months at |  | % interest |

These interest bearing deposits and the income earned on them at all times shall be considered a part of the account covered

by said Deposit Agreement, except that the right of the Depositor and the Government to jointly withdraw all or a portion of

the funds in the account covered by the Deposit Agreement by an order of the Depositor countersigned by a representative of the Government, and the right of the Government to make written demand for the balance or any portion of the balance, is modified by the above time deposit maturity schedule. The evidence of such time deposits shall be issued in the names of the Depositor and the Farm Service Agency.

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A copy of this Agreement shall be attached to and become a part of each certificate, passbook, or other evidence of deposit

that may be issued to represent such interest-bearing deposits.

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| --- | --- | --- |
| 5A. Name of Financial Institution's Representative | | 5B. Title |
|  | |  |
| 5C. Signature | | 5D. Date |
|  | |  |
| 6A. Name of FSA's Representative | | 6B. Title |
|  | |  |
| 6C. Signature | | 6D. Date |
|  | |  |
| 7A. Depositor's Signature | | 7B. Date |
|  | |  |
|  | | |
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