

FSA-2141
(XX-XX-26)U.S. DEPARTMENT OF AGRICULTURE
Farm Service Agency

Position 2

INTEREST-BEARING DEPOSIT AGREEMENT

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.

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.

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

Privacy Act Statement: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552a – as amended). The authority requesting the information on this form is the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1921 et seq.), and other applicable statutes and regulations governing USDA Farm Service Agency supervised accounts and financial assistance programs. The information provided will be used to establish and administer an interest-bearing deposit arrangement for supervised funds, determine eligibility for credit or other financial assistance, service your loan, and support required program oversight and statistical analyses. The information collected on this form may be disclosed to USDA contractors and cooperators, as well as to Federal, State, local, Tribal, or territorial government agencies and other authorized entities, as permitted by law or as described in the Routine Uses identified in the System of Records Notices USDA/FSA-2 and USDA/FSA-14. Providing the requested information is voluntary; however, failure to furnish the requested information may delay processing or result in a determination of ineligibility for supervised account servicing, program benefits, or other financial assistance administered by USDA.

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