

**PELHAM SCHOOL DISTRICT POLICY
DFA-R – COLLATERALIZATION OF PUBLIC DEPOSITS**

SAMPLE

Date

School District Treasurer
Pelham School District
59A Marsh Road
Pelham, NH 03076

Dear,

The following securities in your Joint Custody Account (XXXX) exceed the balance of your participating accounts at Bank New Hampshire.

SECURITIES	PAR AMOUNT	CUSIP

Please sign and return this letter to the address listed below, granting us authorization to release these excess securities.

**Federal Reserve Bank of Boston
Book Entry S-2
600 Atlantic Avenue
PO Box 55882
Boston, MA 02205**

We will continue to monitor your accounts at Bank New Hampshire to ensure that sufficient collateral is pledged in your Joint Custody account. If you have any questions, please call.

Very truly yours,

Senior Vice President
Government Banking Division

Pelham School District, Treasurer
Authorized Signer

Pelham School District, Treasurer
Printed Name

Pelham School District, Treasurer
Title

**PELHAM SCHOOL DISTRICT POLICY
DFA-R – COLLATERALIZATION OF PUBLIC DEPOSITS**

FOR BANK USE ONLY

Customer: Pelham School District Pledge Acct#: XXXX
Please release the above securities to Bank, XXX#XXXXXXXXXX
(Investment Account XXXX).

District Policy History:

Adopted May 10, 2006