



COLLATERAL TRANSFER

DFPI-1004 (Rev. 01-22)

CID # _____

Date: _____

Pool: _____

From _____ To _____
 (DEPOSITORY) (AGENT OF DEPOSITORY)

I. ADDITION OF SECURITIES.

Custody of the following securities is transferred by the undersigned Depository to you as Agent of Depository subject to the provisions of Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code of the State of California. This transfer is for the purpose of providing collateral for local agency deposits held by the undersigned Depository.

The securities listed are eligible securities defined in Government Code Section 53651 and have not been found unqualified to secure public deposits by the Administrator of Local Agency Security.

| Description and Obligor | Cusip or Loan # | Rating and Rater | Accept From | Interest Rate | Date of Maturity | Par Value or Original Amount | Market Value or Loan Balance |
|-------------------------|-----------------|------------------|-------------|---------------|------------------|------------------------------|------------------------------|
| | | | | | | | |
| TOTAL | | | | | | \$ | \$ |

ENDORSEMENT BY AGENT OF DEPOSITORY:

The addition of the securities listed above was effected on: _____(date)

_____ By _____
 (AGENT OF DEPOSITORY) (AUTHORIZED SIGNATURE—DEPOSITORY)

By _____ By _____
 (AUTHORIZED SIGNATURE—AGENT OF DEPOSITORY) (AUTHORIZED SIGNATURE—DEPOSITORY)

II. WITHDRAWAL OF SECURITIES.

The securities listed below are presently in your custody as Agent of Depository for the purpose of providing collateral for local agency funds on deposit with the undersigned Depository in accordance with Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code of the State of California.

You are requested to release the securities listed below to the undersigned Depository upon receipt of this withdrawal order properly completed.

We certify that local agency funds on deposit with the undersigned Depository are properly collateralized by securities in accordance with Section 53652 of the Government Code, notwithstanding the withdrawal of the securities here listed.

| Description and Obligor | Cusip or Loan # | Deliver to | Interest Rate | Date of Maturity | Face Value | Present Market Value or Loan Balance |
|-------------------------|-----------------|------------|---------------|------------------|------------|--------------------------------------|
| | | | | | | |
| TOTAL | | | | | \$ | \$ |

STATEMENT OF LOCAL AGENCY DEPOSITS

Total local agency deposits in this Depository as of _____ were \$ _____.

As of the same date, total secured local agency deposits in this Depository were \$ _____

I declare under penalty of perjury under the laws of the State of California that the foregoing statement is true and correct.

Executed on _____(date)

By _____

By _____

(Two authorized signatures of officers of the Depository.)

_____ (DEPOSITORY)

_____ (AUTHORIZED SIGNATURE-DEPOSITORY)

_____ (AUTHORIZED SIGNATURE-DEPOSITORY)

ENDORSEMENT BY AGENT OF DEPOSITORY:

The undersigned certifies that he/she has read the statement of Local Agency Deposits and accepts the statement in good faith. That to the best of his/her knowledge and belief all the information contained in the statement is true and correct, and that the market value of the securities remaining in the Security Pool after the withdrawal are in accordance with Section 53652 of the Government Code. The withdrawal of the above securities was effected on _____(Date).

I also certify this withdrawal
 closes
 does not close
 the applicable security pool. _____ (AGENT OF DEPOSITORY)

By _____
 (AUTHORIZED SIGNATURE—AGENT OF DEPOSITORY)