



CLOSE SUB-ACCOUNT/MASTER AUTHORIZATION

SECTION A: ACCOUNT INFORMATION

1. Participant Name: Duluth ISD 709
2. Master Account Number: MN02-30128
3. Name of Sub-Account to be Closed (Example: General, Water, Reserves): 2021D Facility Maintenance Bonds (0211)
4. Name of Master Account to be Closed (includes all sub-accounts): N/A
5. Effective Date of Closing: 9/17/26
6. Reason for Closing: Funds spent down.

SECTION B: TRANSACTIONS

7. If there is a balance, please specify payout method:



Transfer balance to Internal MNTrust Sub-Account

Transfer the balance of the closed account (plus accrued interest) to:

MNTrust Sub-Account Name: General

MNTrust Sub-Account Number: 0101



Same-Day Fed Wire Redemption

Wire ID Number: _____



Next-Day ACH (Automated Clearing House) Redemption

ACH ID Number: _____

SECTION C: AUTHORIZATION

This section must be signed by an authorized individual. An authorized individual is a person who has been granted authorization to close an account (as designated on the Primary Contact Information form or the Authorized Personnel Information form).

Signed by: Simone Zurich
EG48016704004D6
Signature: _____
Printed Name: Simone Zurich
Title: Exec. Dir. of Business Svs.

Date: 9/16/2026
Phone: (218) 336-1079
Email: Simone.Zunich@isd709.org

Send completed forms to your PMA representative or to gps@pmanetwork.com