

**Please Fax To:
214-441-8696**



Decrease Allocated Letter of Credit Amount and Acknowledgement

This instruction is issued pursuant to that certain Agreement to Secure Public Deposits, dated the _____ day of _____, 20____* (the “Agreement”) by and among the Member, the Depositor, and the Custodian and constitutes an Exhibit II Instruction. All capitalized terms used herein shall have the respective meanings assigned to such terms in the Agreement.

The undersigned Depositor and the undersigned Member hereby irrevocably instruct the Custodian to decrease the undersigned Depositor’s Allocated Letter of Credit Amount by \$_____ and agree that such decrease shall become effective only upon, and as of the date of, the Custodian’s acknowledgement as evidenced by the Custodian’s signature below..

MEMBER:	DEPOSITOR:
_____	_____
By: _____	By: _____
Name: _____ (print)	Name: _____ (print)
Title: _____	Title: _____
_____	_____
(Street address)	(Street address)
_____	_____
(Floor or suite number)	(Floor or suite number)
_____	_____
(City, State, and ZIP code)	(City, State, and ZIP code)
_____	_____
(Facsimile number)	(Facsimile number)
_____	_____
(FHFB ID#)	

***This should be the “Effective Date” as defined in the Agreement which is the date the initial allocation was made.**