

Secure Assets with FHLB Dallas Safekeeping Safekeeping

The Federal Home Loan Bank of Dallas' (FHLB Dallas) safekeeping services provide members with a secure, convenient method of clearing and safekeeping securities and pledging services to a third party. Invest safely and protect your securities with FHLB Dallas!



Why choose FHLB Dallas for Safekeeping Services?

- FHLB Dallas representatives build a personal relationship with all members to ensure the highest quality of service is available
- Real-time reporting is available 24/7
- FHLB Dallas provides a competitive and lower cost alternative compared to the competition
- FHLB Dallas serves as a member institution's one-stop-shop for all financial services. In addition to safekeeping, services such as advances, letters of credit, wires and more are available
- Principal, interest, redemptions and maturities are automatically posted to your Demand Deposit Account (DDA)
- Settlement instructions may be provided via email or online
- Audit confirmations are provided at no charge by using the Audit Confirmation Request form
- You can easily segregate securities pledged to public unit depositors (PUDs)

Here is How Safekeeping with FHLB Dallas Works

- Members enroll in safekeeping with FHLB Dallas
- Securities that meet collateral guideline that are held in Securities Safekeeping may be used as collateral for FHLB Dallas obligations
- Members have the ability to pledge securities to a third-party public unit depositor (PUD) with FHLB Dallas acting as a custodian
- Note: Transactions involving receipt or delivery versus payment are cleared through member's Demand Deposit Account (DDA)

Safekeeping Services Provide Members

- Security trade settlement
- Security custody and pledging services
- Notification of maturing pledged securities
- Claims processing
- Securities information
- Audit confirmation
- Research
- Segregating and repurchasing transactions
- Depository for securities pledged to public unit depositors

Live Reports Available on Demand

All safekeeping activity and transaction reports are available using the online portal at no charge. FHLB Dallas offers a comprehensive list of reports including:

- **Projected Income Report** – Displays projected income payments (principal, interest, dividends, partial calls, etc.)
- **Maturity Report** – Displays maturing securities
- **Holdings by Third Party** – Displays securities currently pledged to a Member third party depositor or municipality
- **Pledge Activity Report** – Allows members to view historical pledge activity by security
- **Statement of Holdings** – Shows holdings by CUSIP, original and current face, security description and market value and any pledge information
- **Safekeeping Billing Statement** – Provides a month-end statement of Safekeeping fees applied to member’s DDA

Fees

Holdings	Fees
Holdings Depository Trust Company (DTC)	\$4.00
Principal and Income DTC Transactions	\$3.00
Holdings Fed	\$4.00
Principal and Income Fed Transactions	\$3.00
Holdings Physical	\$4.00
Principal and Income Physical Transactions	\$3.00
Transactions	Fees
Transactions DTC	\$3.00
Transactions Fed	\$5.00
Transactions Maturities	\$6.50
Transactions Corporate Action Events	\$6.50

To learn more, or ask any additional questions, contact us today.

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