

MEMBER GUIDE:

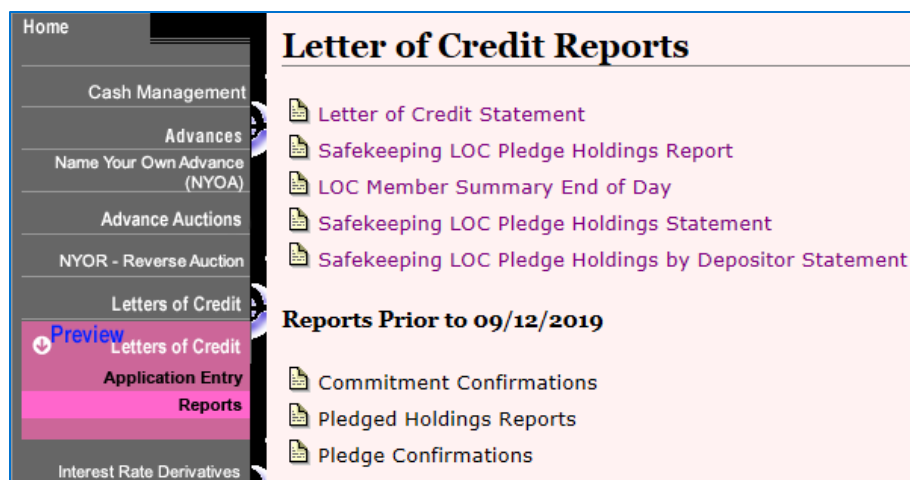
LETTERS OF CREDIT REPORTS

The following guide is designed to assist FHLB Dallas members in viewing new Letters of Credit reports on SecureConnect. For any questions regarding the steps provided in this guide, please contact Member Services at **844.FHL.BANK** (844.345.2265) or Member.Services@fhlb.com.

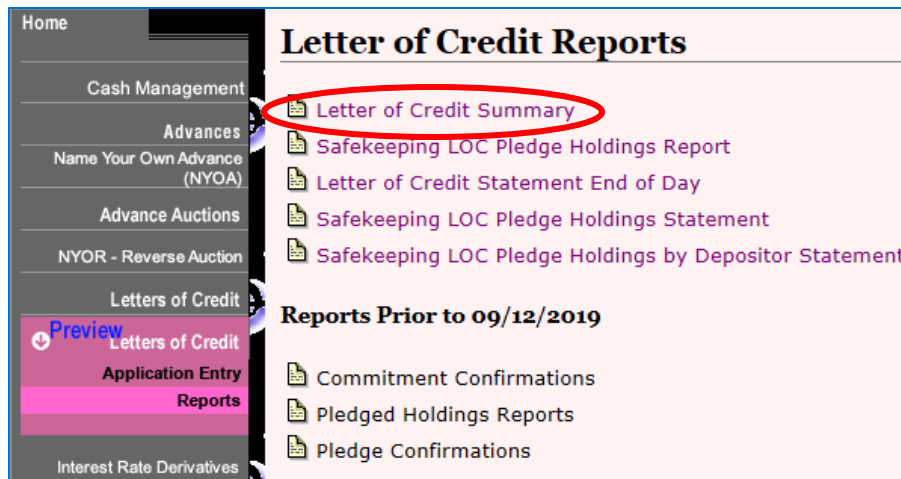
REPORTS

1. **Login** in SecureConnect
2. *SecureConnect Home* screen displays
3. Select Letters of Credit → Reports


Letter of Credit Reports screen displays



- i. Click **Letter of Credit Summary** to view details of all active LOC transactions – This report is updated intra-day.



- a. View the report on SecureConnect or download the report in CSV or PDF



Letter of Credit Summary

Executed on: 9/24/2019 8:48:04 AM
FHFA ID: 58020

Note: Only active letters of credit are displayed.

My New Member Credit Union
6666 New Members Drive
Suite 777
Southlake, TX 88888
FHFA ID: 58020

FHLB Dallas
8500 Freepoint Pkwy #600
Irving, TX, 75063

Total: \$122,000 \$122,000

Letter of Credit Reference #	Beneficiary	Product Type	Community Investment?	Fluctuating Balance?	Effective Date	Final Maturity Date	Evergreen Auto-Renew?	Next Auto-Renew Date	Original Balance	Current Balance
10000422	TEST BENE	Direct	No	Yes	9/23/2019	9/30/2019	No		\$10,000.00	\$10,000.00
20000260	FHLB, as custodian	Custodial	No	Yes	9/23/2019	9/30/2019	No		\$12,000.00	\$12,000.00
10000420	TESTING	Direct	No	No	9/23/2019	9/20/2020	No		\$100,000.00	\$100,000.00

DISCLAIMER: This report was run intra-day and shall not be construed or interpreted as a Statement Of Account or Standing.

Page 1 of 1

Please select a format to download Letter of Credit Statement:

[Download CSV](#) [Download PDF](#)

- ii. Click **Safekeeping LOC Pledge Holdings Report** to view a list of LOCs with active pledges. Pledge transactions will reflect on this report once the pledge is approved by FHLB. This report is updated intra-day (real time).

Letter of Credit Reports

- Letter of Credit Summary
- Safekeeping LOC Pledge Holdings Report**
- Letter of Credit Statement End of Day
- Safekeeping LOC Pledge Holdings Statement
- Safekeeping LOC Pledge Holdings by Depositor Statement

Reports Prior to 09/12/2019

- Commitment Confirmations
- Pledged Holdings Reports
- Pledge Confirmations

- a. View the report on SecureConnect or download the report in CSV or PDF

Pledge Holdings Report Executed on: 9/24/2019 8:49:52 AM
FHFA ID: 58020

My New Member Credit Union
6666 New Members Drive
Suite 777
Southlake, TX 88888

FHLB Dallas
8500 Freepoint Pkwy #600
Irving, TX, 75063

LOC Number	Settled Face	Available Face	Expires On	Depositors Name	Start Date	Modified Date	Pledge Amount
20000260				Depositor	9/23/2019		\$12,000
Totals	\$12,000	\$0	9/30/2019				\$12,000

	Settled Face	Available Face	Pledge Amount
Grand Total	\$12,000	\$0	\$12,000

DISCLAIMER: This report was run intra-day and shall not be construed or interpreted as a Statement Of Account or Standing. Page 1 of 1

Please select a format to download Safekeeping LOC Pledge Holdings Report:

- iii. Click **Letter of Credit Statement End of Day** to view past details of all LOC transactions on a prior day – This report can access archived information.

Letter of Credit Reports

- Letter of Credit Summary
- Safekeeping LOC Pledge Holdings Report
- Letter of Credit Statement End of Day**
- Safekeeping LOC Pledge Holdings Statement
- Safekeeping LOC Pledge Holdings by Depositor Statement

Reports Prior to 09/12/2019

- Commitment Confirmations
- Pledged Holdings Reports
- Pledge Confirmations

a. Pick a date to show the LOC Summary

Letter of Credit Statement End of Day

As of Date: * Please enter a Date in the mm/dd/yyyy format.

b. View the report on SecureConnect or download the report in CSV or PDF

FHLBANK DALLAS Letter of Credit Statement As of date: 9/23/2019
FHFA ID: 58020

Note: Only active letters of credit are displayed.

My New Member Credit Union
6666 New Members Drive
Suite 777
Southlake, TX 88888
FHFA ID: 58020

FHLB Dallas
8500 Freepoint Pkwy #600
Irving, TX, 75063

Total: \$122,000 \$122,000

Letter of Credit Reference #	Beneficiary	Product Type	Community Investment?	Fluctuating Balance?	Effective Date	Final Maturity Date	Evergreen Auto-Renew?	Next Auto-Renew Date	Original Balance	Current Balance
10000422	TEST BENE	Direct	No	Yes	9/23/2019	9/30/2019	No		\$10,000.00	\$10,000.00
20000260	FHLB, as custodian	Custodial	No	Yes	9/23/2019	9/30/2019	No		\$12,000.00	\$12,000.00
10000420	TESTING	Direct	No	No	9/23/2019	9/20/2020	No		\$100,000.00	\$100,000.00

Executed on: 9/24/2019 8:55:03 AM Page 1 of 1

Please select a format to download LOC Member Summary End of Day:

- iv. Click **Safekeeping LOC Pledge Holdings Statement** to view the end of day daily *snapshot* for LOCs active pledges for a specific date. This report can access archived information.

Letter of Credit Reports

- Letter of Credit Summary
- Safekeeping LOC Pledge Holdings Report
- Letter of Credit Statement End of Day
- Safekeeping LOC Pledge Holdings Statement**
- Safekeeping LOC Pledge Holdings by Depositor Statement

Reports Prior to 09/12/2019

- Commitment Confirmations
- Pledged Holdings Reports
- Pledge Confirmations

- a. Pick a date to show the LOC Summary

Safekeeping LOC Pledge Holdings Statement

As of Date: Please enter a Date in the mm/dd/yyyy format.

- b. View the report on SecureConnect or download the report in CSV or PDF

Statement of Account with FHLB Dallas
Pledge Holdings Report

As of: 9/23/2019
FHFA ID: 58020

My New Member Credit Union
6666 New Members Drive
Suite 777
Southlake, TX 88888

FHLB Dallas
8500 Freeport Pkwy #600
Irving, TX, 75063

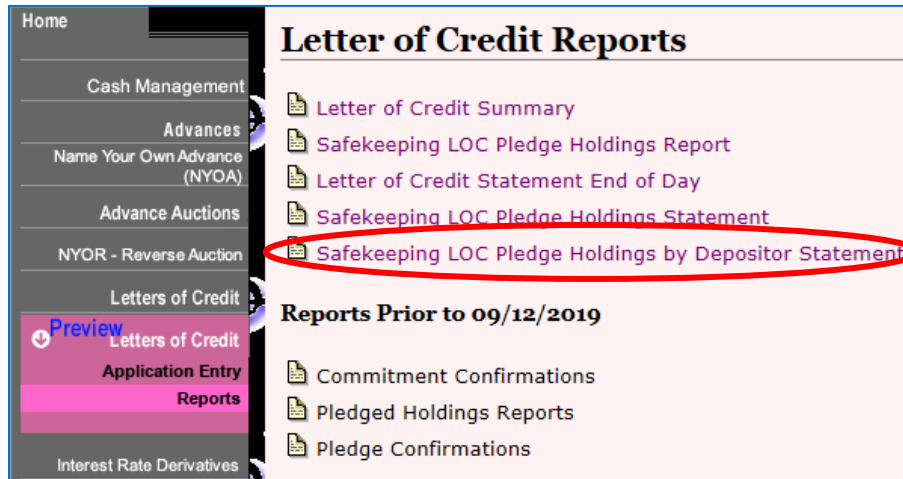
LOC Number	Settled Face	Available Face	Expires On	Depositors Name	Start Date	Modified Date	Pledge Amount
20000260				Depositor	9/23/2019		\$12,000
Totals	\$12,000	\$0	9/30/2019				\$12,000

	Settled Face	Available Face	Pledge Amount
Grand Total	\$12,000	\$0	\$12,000

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Please select a format to download Safekeeping LOC Pledge Holdings Statement:

- v. Click **Safekeeping LOC Pledge Holdings by Depositor Statement** to view the end of day daily *snapshot* for LOCs with active pledges for a specific date. The report has the option to filter and view by depositors. This report can access archived information details.



- a. Select a day to show the report

The screenshot shows a form titled 'Safekeeping LOC Pledge Holdings by Depositor Statement'. It has two main input fields: 'As of Date:' with a date picker set to 09/24/2019 and a note 'Please enter a Date in the mm/dd/yyyy format.'; and 'Depositor:' with three radio button options: 'Select all', 'Depositor', and 'Test Depositor 1'. A yellow highlight is under the text 'Select one or more depositors.' below the depositor options. At the bottom, there are two buttons: 'Submit Request' (green) and 'Clear Request' (grey).

- b. Select "all" depositors or choose a depositor to show from the list

- c. View the report on SecureConnect or download the report in CSV or PDF

FHLBANK DALLAS		Statement of Account with FHLB Dallas				As of Date: 9/24/2019
My New Member Credit Union 6666 New Members Drive Suite 777 Southlake, TX 88888						FHFA ID: 58020
						FHLB Dallas 8500 Freepoint Pkwy #600 Irving, TX, 75063
LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount	
20000260	09/30/2019	Test Depositor 1	09/24/2019		\$1,000.00	
					Total of pledge amount: \$1,000.00	
					Grand total of pledge amount: \$1,000.00	
Page 1 of 1		Report generated: 9/25/2019 8:19:16 AM				
Please select a format to download Safekeeping LOC Pledge Holdings by Depositor Statement:						
Download CSV		Download PDF				

- vi. To view transaction reports prior to 10/21/2019 – these reports will display all information from prior transactions in the old LOC system.
 - a. Click **Commitment Confirmations** to view all LOC transaction confirmations
 - b. Click **Pledge Holdings Reports** to view all Custodial Pledging transactions
 - c. Click **Pledge Confirmations** to view all Custodial Pledging confirmations

Home

Cash Management

Advances

Name Your Own Advance (NYOA)

Advance Auctions

NYOR - Reverse Auction

Letters of Credit

Preview Letters of Credit

Application Entry

Reports

Interest Rate Derivatives

Letter of Credit Reports

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- [Safekeeping LOC Pledge Holdings Report](#)
- [LOC Member Summary End of Day](#)
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- [Pledged Holdings Reports](#)
- [Pledge Confirmations](#)