MEMBER QUICK GUIDE:

LETTERS OF CREDIT PLEDGE ENTRY

The following quick guide is designed to assist FHLB Dallas members in creating a new Custodial Pledge Entry 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.

APPLICABLE TO CUSTODIAL LETTERS OF CREDIT

Create New Pledge Entry

Select desired Custodial LOC

Enter Information

Fill out pledge amount, depositor information, and upload supporting documents

Review

Ensure all information is correct before submitting

Release for Approval

Submit your pledge entry

Check Status

Check if form has been processed or if any changes need to be made

View Inquiry

View your submission once it has been processed

