

Member Request to Opt-Out of Capital Stock Repurchase

We request that the Federal Home Loan Bank of Dallas exclude this institution from the September 27, 2021 mandatory stock repurchase.

(FHFA ID #)
(Institution Name)
(Authorized Advances Signature)
(City, State)
(Print Name)
(Phone #)
(Title)

THIS FORM MUST BE RECEIVED NO LATER THAN 5:00 P.M. CENTRAL TIME ON THE DATE OF THE REPURCHASE.

Federal Home Loan Bank of Dallas

Attn: Financial Operations

Email: financialoperations@fhlb.com