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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: _____

Name: _____
(Print)

Title: _____

(Street Address)

(Floor or Suite Number)

(City, State, and ZIP Code)

(Fax Number)

(FHFA ID)

(Receipt Number)†

By: _____

Name: _____
(Print)

Title: _____

(Street Address)

(Floor or Suite Number)

(City, State, and ZIP Code)

(Fax Number)

†Receipt numbers may be obtained from the Statement of Holdings Report under "Receipt" column.

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

FOR FHLB Dallas USE ONLY

Acknowledgement

Confirm Mbr Signature, SKG Authorization, & presence of Depositor Signature: Before input by: _____
2nd Review of all authorizations and input details by: _____ _____
(initial) (Date)

The undersigned Custodian hereby acknowledges the Exhibit II Instructions of the Depositor set forth above.

FEDERAL HOME LOAN BANK OF DALLAS

By: _____

Name: _____
(print)

Title: _____

Date: _____

Fax: 214.441.8512 | Email: member.services@fhlb.com

