

**FEDERAL RESERVE BANK OF DALLAS**

**FISCAL AGENT OF THE UNITED STATES**

**DALLAS, TEXAS 75222**

Circular No. 68-240  
November 13, 1968

To the Chief Executive Officer of the Treasury Tax  
and Loan Account Depository Addressed:

On October 18, 1968, you were sent this Bank's Circular No. 68-215 announcing the institution of a reserve account charge plan for the payment of calls on Treasury Tax and Loan Account balances, and were requested to complete a form authorizing such charges. A copy of the circular letter is enclosed.

Response to the request has been most gratifying; however, a completed form has not been received from your bank. Please complete the form authorizing the reserve account charge plan in accordance with instructions contained in the circular letter, so that final arrangements can be made for the implementation of the new procedure. Another set of the authorization forms is enclosed for your use.

Your prompt attention to this request will be appreciated.

Yours very truly,

P. E. Coldwell

President

Enclosures