

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

DALLAS, TEXAS 75222

Circular No. 69-85  
April 9, 1969

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

Response to our Circular No. 69-46 dated February 26, 1969,  
announcing the requalification of all Treasury Tax and Loan Account  
depositories has been most gratifying. Approximately 70 percent of  
the depositories in the district have responded; however, a completed  
application form has not been received from your bank.

Enclosed is another application, Form FA-1012, to be presented  
to your Board of Directors at its next meeting. Please return the  
completed form to us at your earliest convenience.

Your assistance in this matter is appreciated.

Yours very truly,

P. E. Coldwell

President

Enclosure (1)

APPLICATION FOR DEPOSITS

City and State

Date

To the Federal Reserve Bank of Dallas, fiscal agent of the United States:

Reproduced below is a resolution passed by the board of directors of the undersigned institution (applicant). Pursuant to the resolution, applicant applies, in accordance with Treasury Department Circular No. 92 (31 CFR Part 203), to establish a Treasury Tax and Loan Account, and agrees to maintain such account and to pledge and maintain collateral security in accordance with said circular, and any amendments to it hereafter made. Applicant makes the agreements and appointments called for by such resolution, and in so doing incorporates herein by reference the language of the resolution, and in addition:

1. Agrees to be bound by the provisions of the Equal Employment Opportunity clause set forth in Section 202 of Executive Order 11246, as amended (42 U.S.C. 2000e note), and the regulations issued pursuant thereto (41 CFR Chapters 60 and 10-12.8), in the same manner and to the same extent as if their provisions were set forth herein;

2. Certifies that it does not and will not maintain or provide for employees any facilities which are segregated on the basis of race, creed, color, or national origin, at the main office or any branch office; and

3. Requests you to accept from time to time a custody receipt issued by a custodian approved by you as evidence of pledged collateral, and in connection with each receipt agrees that the securities represented will be held by the custodian for your account and exclusively subject to your order and direction; that full responsibility for the safekeeping and custody of such securities by the custodian will be assumed by applicant; that you will not be liable or responsible for loss or destruction of any such securities in any manner; that if the custodian should fail immediately to deliver such securities upon your proper request, applicant will pledge and deposit with you such additional collateral security as you direct; and that loss of all or a portion of such securities by the custodian shall not impair or lessen the liability of applicant for the account.

Name of Applicant

Street Address

City or Town

State

Zip Code

Authorized Signature

RESOLUTION AUTHORIZING APPLICATION FOR DEPOSITS

City and State

Date

I HEREBY CERTIFY that the following resolution was duly adopted at a meeting of the board of directors of the below named bank or trust company duly held on \_\_\_\_\_, 19\_\_\_\_, a quorum being present, and that the resolution was spread upon the minutes of the meeting:

RESOLVED, that this institution shall:

1. Apply, in accordance with Treasury Department Circular No. 92 (31 CFR Part 203), to establish a Treasury Tax and Loan Account; and agree to maintain such account and to pledge and maintain collateral security in accordance with said circular, and any amendments to it hereafter made;

2. Appoint each officer and employee on its official signature card currently on file with the Federal Reserve Bank of Dallas to make such application and all necessary agreements, to pledge collateral security, and to undertake all other transactions (including the withdrawal or substitution of collateral security) in connection with such account, this authority terminable only as provided on the card; and agree that any subsequent official signature card shall be considered a similar appointment;

3. In connection with the pledge of a security which is not in form to be negotiated, appoint the Federal Reserve Bank of Dallas, Fiscal Agent of the United States, attorney-in-fact to sell, assign, transfer and set over such security, and take any other action necessary or advisable to realize on it should such action be necessary, this power to be construed as coupled with an interest and irrevocable.

IN WITNESS WHEREOF I have hereunto signed my name and affixed the seal of

Bank or Trust Company

City and State

Cashier (Secretary)

[SEAL]