

MEMBER QUICK GUIDE: LETTERS OF CREDIT CERTIFICATE OF UTILIZATION

The following quick guide is designed to assist FHLB Dallas members in creating new Letters of Credit certificate of utilizations 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 DIRECT STANDBY LOCs WITH THE FLUCTUATING BALANCE FEATURE

