



Federal Reserve
Bank of Dallas

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**TO THE INDIVIDUAL RESPONSIBLE FOR PREPARATION AND FILING OF THE
QUARTERLY REPORT OF TRANSACTION ACCOUNTS, OTHER DEPOSITS, AND VAULT
CASH (FR 2900Q)**

It is time to file your Quarterly Report of Transaction Accounts, Other Deposits, and Vault Cash (FR 2900Q) report. The FR 2900Q report should include data for Tuesday, September 15 through Monday, September 21, 2020. Reports are due **Tuesday, September 22, 2020**. Please refer to the filing instructions below:

Filing Instructions for the FR 2900Q

- Reports should be submitted electronically using Reporting Central. If you have not been setup, contact the Customer Contact Center at 1(888) 333-7010.
- To send your data using secure email forward to monetaryreports@dal.frb.org.
- The FR 2900 reporting form is available on the Federal Reserve Board's website at <http://www.federalreserve.gov/apps/reportforms/default.aspx>.
- Keep a signed copy of the completed form for your records.

If you have any questions contact your report analyst. We appreciate your timely attention to this vital monetary policy report.

Regards,

A handwritten signature in black ink, appearing to read 'R. Reeder'.

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