TO THE INDIVIDUAL RESPONSIBLE FOR PREPARATION AND FILING OF THE ANNUAL REPORT OF DEPOSITS AND RESERVABLE LIABILITIES (FR 2910a)

The Annual Report of Deposits and Reservable Liabilities (FR 2910a) for the June 30, 2018 report date is due Monday, July 2, 2018.

You may obtain additional reference material from the Federal Reserve Bank of Dallas FR 2910a Reporting Guide. For your convenience, interactive worksheets are also found there. This guide can be easily accessed by using the following link:

http://www.dallasfed.org/banking/reporting/fr2910a.cfm

- Submit your report and completed worksheet via fax to one of the following fax numbers; (214) 922-5394, (214) 922-5395 or (214) 922-5345.
- Keep a copy of the completed form and worksheet for your records.

If you have any questions contact your report analyst. You will find their name and phone number on your personalized form. We appreciate your timely attention to this vital monetary policy report.

Regards,

Enclosures