



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, DC 20227

Dear Financial Institution Representative:

On behalf of the U.S. Department of the Treasury (Treasury), thank you for your interest in becoming an Electronic Transfer Account (ETA<sup>sm</sup>) Provider. Enclosed is an ETA<sup>sm</sup> Enrollment Kit which includes materials to introduce you to the ETA<sup>sm</sup>, answer questions you may have about the program and enroll you as a designated ETA<sup>sm</sup> Provider. The documents in the Enrollment kit are:

- an **ETA<sup>sm</sup> Fact Sheet** which provides essential information on the program;
- **ETA<sup>sm</sup> Questions and Answers** which provide answers to commonly asked questions;
- the **ETA<sup>sm</sup> Notice** which, among other things, sets forth the required attributes of an ETA<sup>sm</sup>, and
- a **Financial Agency Agreement (FAA)** stating the binding terms and conditions under which an ETA<sup>sm</sup> Provider will offer the account.

These materials may also be viewed on Treasury's Financial Management Service website at [www.fms.treas.gov/eta](http://www.fms.treas.gov/eta).

After reviewing these documents, we encourage you to apply to become an ETA<sup>sm</sup> Provider by completing the FAA at your earliest convenience and sending it to:

The Federal Reserve Bank of Dallas  
Securities Department  
P.O. Box 655906  
Dallas, TX 75265-5906.

The Federal Reserve Bank of Dallas, as Fiscal Agent of the United States and on behalf of the Secretary of the Treasury, is responsible for designating financial institutions as ETA<sup>sm</sup> Providers and assisting Treasury in administering the ETA<sup>sm</sup> program.

Upon verification of all required information on the FAA, your Institution will be designated as an ETA<sup>sm</sup> Provider. At that time, we will send you an Implementation Kit which will include a copy of your completed FAA, instructions on compensation, program compliance requirements, a graphic standards manual which includes camera ready ETA<sup>sm</sup> logos, and an order form for free ETA<sup>sm</sup> marketing materials.

(see reverse side)

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As an ETA<sup>sm</sup> Provider, your Institution will be included on the listing of designated ETA<sup>sm</sup> Providers, which will make your local branch information available to Federal payment recipients by zip code via a toll-free voice response system or over the Internet at [www.eta-find.gov](http://www.eta-find.gov). You can also obtain free marketing materials from Treasury to support your outreach efforts to Federal payment recipients.

Your participation in the ETA<sup>sm</sup> program will not only ensure its success, but will underscore your commitment to meeting the banking needs of Federal payment recipients in the communities you serve. Again, we thank you for your interest and look forward to working with you as an ETA<sup>sm</sup> Provider. Should you have any questions or require additional information, please do not hesitate to call us at 1-888-ETA-FRBK (1-888-382-3725).

Sincerely,

A handwritten signature in black ink, appearing to read "Richard L. Gregg". The signature is fluid and cursive, with a large initial "R" and "G".

Richard L. Gregg  
Commissioner  
Financial Management Service  
U.S. Department of the Treasury