



Charles G. Cooper
Commissioner

TEXAS DEPARTMENT OF BANKING

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MEMORANDUM

DATE: February 10, 2025

TO: Money Transmission License Holders

FROM: Jay Kim, Review Examiner of Non-Depository Supervision

SUBJECT: Permissible Investment Reports for Calendar Quarters Ending March 31, 2025, June 30, 2025, September 30, 2025, and December 31, 2025

Attached are the Permissible Investment Report (PIR) forms for you to complete as required by Section 152.201(b)(3) of the Texas Finance Code. You must prepare the PIR within 45 days after the end of each calendar quarter and maintain the PIR, quarterly financial statement, and associated documentation for each quarter in your files. You are not required to send the PIRs to our offices each quarter, unless specifically directed to do so by the Texas Department of Banking. The completed PIRs will be reviewed at each examination of the license holder to determine compliance with the applicable rules and regulations.

Please prepare the enclosed PIRs as follows:

March 31, 2025 PIR	Prepare by no later than May 15, 2025
June 30, 2025 PIR	Prepare by no later than August 15, 2025
September 30, 2025 PIR	Prepare by no later than November 17, 2025
December 31, 2025 PIR	Prepare by no later than February 16, 2026

License holders maintaining a money transmission license in at least two states (including Texas) must **also** continue to complete the Call Report on the Nationwide Multistate Licensing System & Registry (NMLS) and **include** Texas transactions.

If you have any questions pertaining to the contents of this memorandum, please contact Mary Ann Gonzales at (512) 475-1291 or maryann.gonzales@dob.texas.gov.