

**TEXAS DEPARTMENT OF BANKING
REPORT OF PERMISSIBLE INVESTMENTS**

License No. _____

License Holder Name _____

Re: Texas Finance Code (TFC) Section 151.603(b)(2) and Texas Administrative Code (TAC) Section 33.23

The following is a report of permissible investments on hand as of **September 30, 2022**, covering outstanding money transmission obligations in the United States for which the license holder is liable for payment.

A. TFC Section 151.308 Security (Surety Bond, Irrevocable Letter of Credit, or Deposit In Lieu of Bond) \$ _____

B. TFC Section 151.309(b)(1) 40% of current receivables due from authorized delegates See TAC Section 33.23(c) \$ _____

C. TFC Section 151.309(b)(2) Cash in Banks (including demand or interest bearing accounts, and certificates of deposit) \$ _____

D. TFC Section 151.309(b)(3) Certificates of Deposit/debt obligations insured by an agency of the federal government \$ _____

E. TFC Section 151.309(b)(4), (5), and (6) Bonds and obligations of or guaranteed by a state or the United States, and mutual funds \$ _____

F. TFC Section 151.309(b)(7) Other Permissible Investments. See TAC Section 33.23(d) \$ _____

G. TFC Section 151.309(c)(3) Bonds in states other than Texas. To receive credit for outstanding payment obligations covered by bonds in other states, attach Schedule B or similar listing. **(Do not include Texas in your list)** \$ _____

H. Grand Total of Permissible Investments [A through G] \$ _____

I. Average outstanding money transmission obligations in the United States only See TAC Section 33.23(b) and (e). Attach supporting documentation for amount shown. \$ _____

J. Percentage of total permissible investments to outstanding money transmission obligations [H divided by I] _____ %

K. Attach a copy of interim financial statement for period ending **September 30, 2022**.

Total Assets \$ _____

Net Worth \$ _____

No. of active locations in Texas as of September 30, 2022: _____

I certify that the statements and facts in this report represent true and correct information. I acknowledge that any untrue statement of material fact is a violation of TFC Chapter 151 and will subject me to the penalties contained therein.

Date Report Prepared _____

Signature _____

Print Name _____

Title _____

NOTE: This report must be prepared no later than **November 15, 2022**. Retain this report and all supporting documentation and attachments in your files. **DO NOT SUBMIT** this report to the Texas Department of Banking (Department) unless you are directed to do so by the Department.