



DEPARTMENT OF THE TREASURY  
WASHINGTON, D.C. 20220

William Mitchell, Chief Financial Officer  
Board of Governors of the Federal Reserve System  
20<sup>th</sup> Street and Constitution Avenue NW  
Washington, DC 20551

Re: Funds Transfer Request

Dear Mr. Mitchell:

Pursuant to sections 1017(a)(1) of the Consumer Financial Protection Act ("CFP Act"), we request that the Board of Governors of the Federal Reserve System ("Board") transfer to the Bureau of Consumer Financial Protection ("Bureau") the amount of \$30,600,000, which is the amount determined by the Bureau to be necessary to carry out the authorities of the Bureau under Federal consumer financial law and the CFP Act through September 30, 2011. The Treasury Department and the Bureau will track and account for these funds to ensure that they are used solely for these purposes. This is the sixth funds transfer request to date.

Please deposit the funds in the Bureau of Consumer Financial Protection Fund established at the Federal reserve bank of New York (the "Bureau Fund"), as soon as practicable. Disbursement instructions to transfer funding from the Bureau Fund into the Treasury General Account (ABA number 021030004 for credit to ALC number 9585000) will be made separately, as will investment direction.

We will be making a seventh funds transfer request on or before September 30, 2011, of amounts determined by the Bureau to be necessary to carry out the authorities of the Bureau under Federal consumer financial law and the CFP Act through the first quarter in fiscal year 2012 (December 31, 2011). Per the CFP Act, the additional request will take into account other sums made available to the Bureau from the current fiscal year.

Sincerely,

Dan Tangherlini  
Assistant Secretary for Management and CFO  
Department of the Treasury

9/6/2011

Date

Adewale Adeyemo  
Chief of Staff  
Consumer Financial Protection Bureau

9/1/11

Date

cc: Craig Delaney  
Brenda Richards