

Member Financial Services

As a member of FHLB Des Moines, you have access to a variety of services that will help you meet your day-to-day cash management needs.

Our Member Financial Services team is here to help you manage your demand deposit accounts, transfer funds from one account to another and take advantage of our safekeeping services.

Wire Transfer Services

FHLB Des Moines' comprehensive wire transfer service allows you to execute wire transfer transactions through your account. FHLB Des Moines' simple and efficient wire transfer service saves your institution valuable time and expense.

Advantages

- Same day credit on all incoming funds transfers
- Outgoing funds transfers can be initiated
- Competitive pricing
- Added security
- Compliance with Office of Foreign Asset regulation
- Free phone, fax or email notification of incoming wires
- Fund conversion and foreign wire origination in approved currencies
- Foreign wire origination in US funds

Hours

Monday - Friday
8 a.m. until 5:30 p.m. (CT)
(until Federal Reserve Bank closes)

Deadlines

Incoming Wire Transfers

8 a.m. to 4:30 p.m.

Outgoing Wires Transfers

8 a.m. to 4:30 p.m.

Wire Transfers

Incoming:

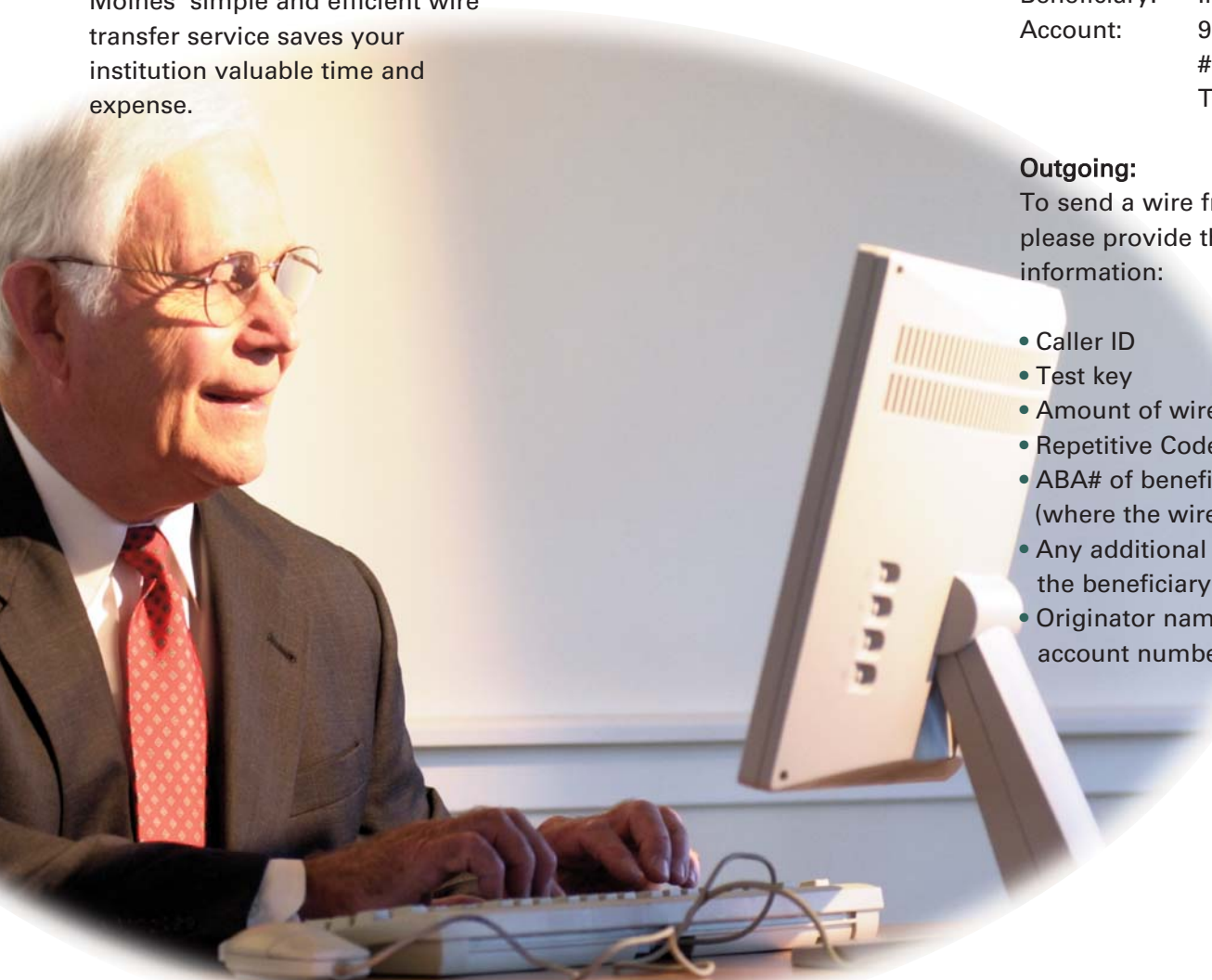
To send a wire to the Bank please provide the following information:

Destination: FHLBDM
ABA: 073000914
Beneficiary: Institution name
Account: 9 digit DDA Acct.
or 6 digit Daily
Time Acct. #

Outgoing:

To send a wire from the Bank please provide the following information:

- Caller ID
- Test key
- Amount of wire
- Repetitive Code (if applicable)
- ABA# of beneficiary bank (where the wire goes)
- Any additional information for the beneficiary
- Originator name, address and account number



For more information about our Wire Transfers Services, contact us at:

Phone: 800.544.3452 or
515.281.1000, ext. 5414
Fax: 515.281.1072
Email: wiretransfer@fhlbdm.com

Account Transaction Services

The Account Transaction Services area offers you an efficient method to manage your Federal Reserve Bank settlement activity as well as services associated with various accounts held at the Bank.

Advantages

- Term time certificate of deposit initiation
- Timely audit confirmations provided at no charge
- Settlement of Federal Reserve Bank transactions
- ACH received transaction posting
- Account maintenance
- Ability to maintain your required reserve position
- Update Institution and authorized personnel information

For more information about our Account Transaction Services, contact us at:

Phone: 800.544.3452 or
515.281.1000, ext. 5415
Fax: 515.281.1191
Email: memberservices@fhlbdm.com

Safekeeping and Custody Services

The Safekeeping and Custody Department offers a diverse range of professional services at competitive prices that contribute towards the productivity and profitability of your institution. We provide securities safekeeping and custody services for all types of securities.

Advantages

- Conveniently clear cash settlement transactions through your account on the date of the receipt or delivery
- Easily communicate settlement instructions by phone, email or fax
- Principal, interest, redemptions and maturities are automatically posted to your account
- Receive rapid response to research inquiries
- Third party custodial agreements are available for deposit of public and private funds

For more information about our Safekeeping Custody and Pledging Services contact us at:

Phone: 800.544.3452 or
515.281.1000, ext. 5415
Fax: 515.699.1245
Email: safekeeping@fhlbdm.com

Certain restrictions apply. Please reference the Member Products Policy.

