



SETTLEMENT INSTRUCTIONS

All Settlement Instructions must be received by 11 AM Central Time for same day processing. In the event that we receive a trade with no prior notification, it will be returned by 1:30 PM Central Time.

FED ELIGIBLE:

CITIBANK NYC/CUST
ABA #021000089
FHLB DM – 087084
Member Name

DTC ELIGIBLE:

Citibank #908
FHLB DM – 087084
Institution Number: 29686
Agent Identification Number: 27603
Member Name

SECURITIES THROUGH THE MAIL AND OVERNIGHT COURIER:

Citibank NA
333 West 34th Street
3rd Floor Securities Vault
New York, NY 10001
(Attn: Mr. Sam Smith for commercial paper)
(Attn: Mr. Keith Whyte for all other physicals)

FHLB DM – 087084
Member Name

Questions? Please contact:

Pat Epp - 800.544.3452, extension 1051 or Dara Queck – 800.544.3452, extension 1052.