



## 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  
399 Park Ave  
Level B 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.