

Federally Insured Members

Credit Capacity - Term Limits - Collateral Requirements

Effective July 1, 2024

Credit Capacity % of Total Assets¹	Advance Term Limits²	LOC Term Limits³	Collateral Pledging Status
45%	None	None	Standard Reporting
35%	None	None	Standard Reporting
25%	5 years	5 years	Standard Reporting / Listing Required⁴
20%	2 years	2 years	Listing Required / Delivery Required⁴
10%	1 year	1 year	Delivery Required
5%	90 days	90 days	Delivery Required

¹ Credit Capacity exceptions will only be considered for members with credit capacity of 25% or less; members should contact their relationship manager if they wish to request an exception.

² For members with term restriction of two years or less, continued participation in the MPF program will be determined on a case-by-case basis.

³ LOCs with an original term of greater than two years require an annual issuer termination option.

⁴ May be required on a case-by-case basis as communicated to the member.