



Securities and Deposit Collateral Pledged – CDFIs

| Type | Collateral Description |
|-------------|---|
| 6001 | Treasury Remaining Term < 3 Years |
| 6002 | Treasury Remaining Term ≥3 & < 10 Years |
| 6003 | Treasury Remaining Term ≥ 10 years |
| 6020 | Treasury STRIPS Term < 3 Years |
| 6021 | Treasury STRIPS Term ≥3 & < 10 Years |
| 6022 | Treasury STRIPS Term ≥ 10 years & < 25 Years |
| 6023 | Treasury STRIPS Term ≥ 25 Years |
| 6024 | Treasury TIPS Term < 3 Years |
| 6025 | Treasury TIPS Term ≥3 & < 10 Years |
| 6026 | Treasury TIPS Term ≥ 10 years |
| 6010 | Agency Debt Remaining Term < 3 Years |
| 6011 | Agency Debt Remaining Term ≥3 & < 10 Years |
| 6012 | Agency Debt Remaining Term ≥ 10 years |
| 6013 | Agency Export Import Bonds Term < 3 Years |
| 6014 | Agency Export Import Bonds Term ≥3 & < 10 Years |
| 6015 | Agency Export Import Bonds Term ≥ 10 Years |
| 6110 | Agency RMBS & CMBS |
| 6115 | Agency Z |
| 6201 | RMBS Prime-AAA |
| 6201 | RMBS Prime-AA |
| 6201 | RMBS Prime-A |
| 6301 | CMBS-AAA |
| 6301 | CMBS-AA |
| 6301 | CMBS-A |
| 6410 | Municipal Bonds – Tax-Exempt |
| 6420 | Municipal Bonds - Taxable |
| 6501 | Agency K - AAA |
| 6501 | Agency K - AA |
| 6501 | Agency K - A |
| 6502 | STACR/CAS - AAA |
| 6502 | STACR/CAS - AA |
| 6502 | STACR/CAS - A |
| 6999 | Time Certificate of Deposit (FHLBDM) |

FHLB Des Moines performs due diligence on each security pledged and reserves the right to accept or decline collateral pledge based on complexity and information available.