

REQUEST FOR CONFIRMATION OF BALANCES



The Federal Home Loan Bank of Des Moines receives numerous requests from members for balance confirmations. To enable us to respond in a timely manner, we have developed a Request for Confirmation of Balances form (please see next page).

Standard Balance Confirmations include:

- Capital Stock
- Deposit Accounts
- Advances, including Letters of Credit
- Collateral
- Safekeeping

MPF Balance Confirmations include:

- Itemized Loan Detail Report

Note: Confirmation of all MPF loans sold to FHLB Des Moines will be completed effective at month end, after the 18th calendar day of the following month. Example: Balances for July 31st are available August 19th.

When utilizing this form, we ask that you observe the following guidelines:

- Please identify whether you need Standard or MPF Balances confirmed.
- Please sign the request form. FHLB Des Moines will not release confidential information without an authorized signature.
- A separate cover letter or standard confirmation form is not needed.
- Please provide copies of these request forms to your institution's audit firm, regulators or any other entity that your institution wishes to authorize to receive the requested information.
- Please ensure that this information is distributed to the appropriate personnel within your institution.

If a representative from your institution should have any questions or comments, please contact Member Service at 800-544-3452, ext. 2200 or email memberservices@fhlbdm.com.

Thank you for your cooperation.

Updated 11-2022

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Send all requests to:

Member Service
800-544-3452 ext. 2200
memberservices@fhldm.com

Regarding: ☐ Standard Confirmation ☐ MPF Confirmation

Institution Name: _____

Institution Address: _____

Member/PFI Number: _____

Standard Confirmation as of Close of Business Date: _____

MPF Confirmation as of Month End Date: _____

Return this confirmation by secure email to: _____

Customer's Authorized Signature

Title

Date