



APPLICATION FOR IRREVOCABLE STANDBY LETTER OF CREDIT

Completed applications should be emailed to moneydesk@fhlbdm.com (preferred) or faxed to our Money Desk Department at 515.699.1250 by 3:00 pm CT for same day processing. Related correspondence should be emailed. If you have questions, please call 800.544.3452, ext. 1013.

Effective Date	¹ Initial Expiration Date	Final Expiration Date	Iowa Pledge & Security Agreement Date <i>(Iowa Members Only)</i>
Member Number	Member Name		² Letter of Credit Amount
³ Name of Beneficiary <i>(suggestion: save document as beneficiary name)</i>	Beneficiary Contact & Email Address		⁴ Address

Purpose of Letter of Credit *(check one):*

Residential Housing Finance
 Public Fund/Public Unit Deposit
 Asset/Liability Management
 Liquidity or Other Funding

Form *(check one):* Standard Special *(requires approval)*

Fees *(check one):* Regular

Use of a Federal Home Loan Bank of Des Moines Letter of Credit (LOC) may be subject to state and/or federal regulations. As FHLB Des Moines does not provide any guidance on this matter, it is each member's responsibility to ensure that the use of an FHLB Des Moines LOC complies with any regulations to which a member is subject.

The individual identified below certifies that he/she is duly authorized to apply for this LOC and on behalf of the member agrees that (1) FHLB Des Moines can accept and rely upon applications executed and sent via facsimile or electronic transmission and (2) any LOC issued by FHLB Des Moines is subject to the terms and conditions of other applicable agreements executed between the member and FHLB Des Moines, including, but not limited to, the Advances, Pledge and Security Agreement and the Master Transaction Agreement.

Authorized Contact <i>(please print)</i>	Title <i>(please print)</i>
Email	Phone

For Federal Home Loan Bank Use Only		
Approval Date	FHLB Des Moines Contact	FHLB Des Moines Approval
Term Check/Adtek	LOC Number	Fee Amount

¹ Only applicable if Letter of Credit is a multi-year agreement with automatic renewals.
² Activity stock of 10bps required on Letter of Credit Amount
³ For State of Iowa Public Fund Deposits - Treasurer, State of Iowa, Attn: Pledging Desk.
⁴ Please use a physical address, P.O. boxes will not be acceptable.