Safekeep Direct
Trade Settlement

Please share the following instructions with your broker:

On **November 4, 2019** and after trades will settle under new individual settlement and delivery instructions:

FED ELIGIBLE: **CITIBANK NYC/CUST**
ABA #021000089
MEMBER 6-DIGIT "S" ACCOUNT NUMBER
MEMBER NAME

DTC ELIGIBLE: **CITIBANK #908**
MEMBER 6-DIGIT ACCOUNT "S" ACCOUNT NUMBER
INSTITUTION ID #29686
AGENT ID #27603
MEMBER NAME

Important Deadlines

All times CST

Transaction cutoffs for same day settlement are as follows:

Fed Book-Entry
1:50 PM

DTC Eligible Securities

Against Payment Transactions 1:50 PM

Free of Payment Transactions 3:50 PM

FHLB DES MOINES