



Securities and Deposit Collateral Pledged
Blanket APSA, Specific APSA & Delivery APSA Members

Type	Collateral Description
6001	Treasury Remaining Term < 3 Years
6002	Treasury Remaining Term ≥3 & < 10 Years
6003	Treasury Remaining 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
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
6110	Agency RMBS & CMBS
6115	Agency Z
6201	RMBS Prime-AAA
6201	RMBS Prime-AA
6201	RMBS Prime-A
6205	RMBS 2nds-AAA
6205	RMBS 2nds-AA
6210	RMBS Subprime-AAA
6250	RMBS Alt A-AAA
6250	RMBS Alt A-AA
6250	RMBS Alt A-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.