



1000 -Any Financial Institution,Your City, IA
SAFEKEEPING STATEMENT OF HOLDINGS 01/31/2012

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Reference Number CUSIP Description	Interest Rate Maturity Date Pledge Indicator	Purchase Date Yield Quote Price	% of Portfolio Par/Shares Book/CU Principal	Accrued Interest Market Quote Market Value
CMO OTHER ADJUST				
111208K00014 62889FAA0 NGN 2011-R4 1A	0.000000% 03/06/2020 NOT PLEDGED	12/08/2011 0.00 0.0000 0.00	29.22% 5,000,000.00 3,946,175.03	0.00 99.93800 3,943,728.40
111208K00013 62888WAA4 NGN 2010-R3 1A	0.000000% 12/08/2020 NOT PLEDGED	12/08/2011 0.00 0.0000 0.00	40.92% 7,000,000.00 6,414,940.06	0.00 100.37900 6,439,252.68
Sub-Totals:			# of Items: 2 Price: 0.00 Par/Shares: 12,000,000.00 Book Value: 0.00 Current Principal: 10,361,115.09 Accrued Interest: 0.00 Market Value: 10,382,981.08	
CMO OTHER FIXED				
111208K00012 62888VAB4 NGN 2010-R1 2A	1.840000% 10/07/2020 NOT PLEDGED	12/08/2011 0.00 0.0000 0.00	29.84% 5,106,000.00 2,980,026.61	0.00 101.07000 3,011,912.89
Sub-Totals:			# of Items: 1 Price: 0.00 Par/Shares: 5,106,000.00 Book Value: 0.00 Current Principal: 2,980,026.61 Accrued Interest: 0.00 Market Value: 3,011,912.89	
Grand Totals:			# of Items: 3 Price: 0.00 Par/Shares: 17,106,000.00 Book Value: 0.00 Current Principal: 13,341,141.70 Accrued Interest: 0.00 Market Value: 13,394,893.97	

Market values are provided as a courtesy.
 The Federal Home Loan Bank of Des Moines does not warrant the accuracy of the market value(s).