

Delivery Instructions

DELIVERY INSTRUCTIONS

To ensure timely settlement of trades, please provide the following instructions to the delivering broker.

Federal Reserve System:

Boston Federal Reserve Bank
ABA #011000028
State St. Bos/SPEC/BGU1

Depository

Depository Trust Company
DTC #997/BGU1
Agent Bank Number 26022

Physical Delivery of Securities:

DTC/New York Window
55 Water Street
New York, NY 10041
Plaza Level – 3rd Floor
Account of State Street Bank & Trust Company
REF: BGU1/FHLB Dallas

Euro Clear Items:

State Street Bank & Trust Company
Participant #93793/BGU1

It is the Bank's policy that only authorized personnel, per the signature cards (on file with the Bank), may issue instructions for the settlement of securities. Any securities received by the Bank without instructions will be returned automatically.