<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Subject</th>
</tr>
</thead>
<tbody>
<tr>
<td>275</td>
<td>July 1, 2020</td>
<td>FHLB Discount Note Principal Payment and Redemption pattern</td>
</tr>
<tr>
<td>274</td>
<td>May 12, 2020</td>
<td>United States Treasury 20-year Bond</td>
</tr>
<tr>
<td>273</td>
<td>June 13, 2019</td>
<td>New CUSIP® Root for United States Treasury note</td>
</tr>
<tr>
<td>272</td>
<td>March 20, 2019</td>
<td>Book-Entry Services for Federal Home Loan Mortgage Corporation (Fannie Mae)</td>
</tr>
<tr>
<td>271</td>
<td>September 20, 2018</td>
<td>Expansion of Book-Entry Services for the United States Treasury – New 2-Month Treasury Bill</td>
</tr>
<tr>
<td>270</td>
<td>June 7, 2018</td>
<td>Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)</td>
</tr>
<tr>
<td>269</td>
<td>May 10, 2018</td>
<td>Book-Entry Services for Federal Home Loan Mortgage Corporation (Fannie Mae)</td>
</tr>
<tr>
<td>268</td>
<td>January 16, 2018</td>
<td>New CUSIP® Root for United States Treasury note Corpus Securities</td>
</tr>
<tr>
<td>267</td>
<td>July 12, 2017</td>
<td>Real-Time Processing of Strip and Reconstitution Requests and Expansion of Strip and Reconstitution Processing Hours</td>
</tr>
<tr>
<td>266</td>
<td>January 12, 2017</td>
<td>Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)</td>
</tr>
<tr>
<td>265</td>
<td>September 14, 2016</td>
<td>Securities Strip and Reconstitution requests using the securities transfer reversal type code 2002 will be rejected</td>
</tr>
<tr>
<td>264</td>
<td>March 14, 2016</td>
<td>Changes to Routing Transit Numbers used for Treasury Original Issue, Redemption, and Treasury Principal &amp; Interest Processing</td>
</tr>
<tr>
<td>263</td>
<td>December 11, 2014</td>
<td>Changes to Processing of Principal and Interest Payments and Redemptions for Tennessee Valley Authority (TVA)</td>
</tr>
<tr>
<td>262</td>
<td>October 4, 2013</td>
<td>Expansion of Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)</td>
</tr>
<tr>
<td>261</td>
<td>October 1, 2013</td>
<td>Expansion of Book-Entry Services for the United States Treasury (<em><strong>Revision</strong></em>)</td>
</tr>
<tr>
<td>259</td>
<td>January 25, 2010</td>
<td>Fedwire Securities Principal and Interest (P&amp;I) Application Change – Request for Customers to Test and Notice of Delayed Delivery of the P&amp;I Payments Notifications ***REVISED deferred implementation</td>
</tr>
<tr>
<td>258</td>
<td>April 23, 2009</td>
<td>Expansion of Book-Entry Services for the International Finance Corporation</td>
</tr>
<tr>
<td>257</td>
<td>March 11, 2009</td>
<td>Expansion of Book-Entry Services for Asian Development Bank</td>
</tr>
<tr>
<td>256</td>
<td>March 21, 2008</td>
<td>Treasury to Adopt $100 Minimum and Multiple Amounts for All Marketable Securities *Final</td>
</tr>
<tr>
<td>255</td>
<td>November 1, 2007</td>
<td>Federal Farm Credit Banks Funding Corporation (FFCB) - Changes to Principal and Interest Payment and Redemption Patterns</td>
</tr>
<tr>
<td>254</td>
<td>August 27, 2007</td>
<td>Federal Home Loan Banks - Change to Discount Note Payment and Redemption Pattern Superseded by CM275</td>
</tr>
<tr>
<td>253</td>
<td>August 27, 2007</td>
<td>Fannie Mae - Expansion of Book-Entry Services for a New Non Mortgage-Backed Security</td>
</tr>
<tr>
<td>252</td>
<td>August 1, 2007</td>
<td>Ginnie Mae Securities - New Mortgage-Backed Securities - Home Equity Conversion Mortgage MBS (HECM MBS)</td>
</tr>
<tr>
<td>251</td>
<td>June 8, 2006</td>
<td>Change to Claim Adjustment Settlement Time</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
<td>Subject</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------</td>
<td>-------------------------------------------------------------------------</td>
</tr>
<tr>
<td>250</td>
<td>Revised July 1, 2020</td>
<td>Implementation of Changes to Processing of Principal and Interest Payments and Redemptions</td>
</tr>
<tr>
<td></td>
<td>May 17, 2006</td>
<td></td>
</tr>
<tr>
<td>249</td>
<td>March 28, 2006</td>
<td>Expansion of Book-Entry Services for the Federal Farm Credit Banks Funding Corporation (Farm Credit)</td>
</tr>
<tr>
<td>248</td>
<td>October 19, 2005</td>
<td>Treasury Department Announcement - TreasuryDirect System</td>
</tr>
<tr>
<td>247</td>
<td>April 1, 2004</td>
<td>Changes to Processing of Principal and Interest Payments and Redemptions</td>
</tr>
<tr>
<td>246</td>
<td>REVISED: October 18, 2004 September 13, 2004</td>
<td>Modification to securities eligible for Interim Accounting</td>
</tr>
<tr>
<td>245</td>
<td>July 1, 2004</td>
<td>Expansion of Ginnie Mae Securities - STRIP Mortgage-Backed Securities</td>
</tr>
<tr>
<td>244</td>
<td>May 6, 2004</td>
<td>Changes to Fedwire Securities Service Extension Requests (Revision to Clearing Memo # 190)</td>
</tr>
<tr>
<td>243</td>
<td>REVISED: March 1, 2004 December 15, 2003</td>
<td>Final Payment on Repo Tracking Transactions</td>
</tr>
<tr>
<td>242</td>
<td>October 20, 2003</td>
<td>Expansion of Services: Fedwire Call Notices on the Federal Reserve</td>
</tr>
<tr>
<td>241</td>
<td>June 9, 2003</td>
<td>Joint Custody Withdrawal Surcharge</td>
</tr>
<tr>
<td>240</td>
<td>October 29, 2002</td>
<td>Implementation of Claim Adjustment Fee</td>
</tr>
<tr>
<td>239</td>
<td>July 2, 2002</td>
<td>Expansion of Book-Entry Services for Fannie Mae</td>
</tr>
<tr>
<td>238</td>
<td>June 20, 2002</td>
<td>Unilateral Repo Adjustments (The service is discontinued effective April 1, 2013.)</td>
</tr>
<tr>
<td>237</td>
<td>May 13, 2002</td>
<td>Bilateral Repo Adjustments (The service is discontinued effective April 1, 2013.)</td>
</tr>
<tr>
<td>236</td>
<td>REVISED: April 12, 2002 March 11, 2002</td>
<td>Additional Information on Repo Tracking and Interim Accounting</td>
</tr>
<tr>
<td>235</td>
<td>March 6, 2002</td>
<td>U.S. Department of Veterans Affairs Securities on the Fedwire Securities Service</td>
</tr>
<tr>
<td>234</td>
<td>January 7, 2002</td>
<td>Ginnie Mae Securities - Construction Loans and Project Loans</td>
</tr>
<tr>
<td>233</td>
<td>January 7, 2002</td>
<td>Ginnie Mae Securities - Single Family Bond Financed Pool Consolidation Program</td>
</tr>
<tr>
<td>232</td>
<td>January 7, 2002</td>
<td>Ginnie Mae Securities - Graduated Payment Mortgage Securities</td>
</tr>
<tr>
<td>231</td>
<td>December 3, 2001</td>
<td>Ginnie Mae Securities - Serial Notes</td>
</tr>
<tr>
<td>230</td>
<td>October 29, 2001</td>
<td>Expansion of Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation (Freddie Mac)</td>
</tr>
<tr>
<td>229</td>
<td>October 26, 2001</td>
<td>Expansion of Book-Entry Services Provided for Fannie Mae</td>
</tr>
<tr>
<td>228</td>
<td>REVISED: August 11, 2014</td>
<td>Expansion of Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)</td>
</tr>
<tr>
<td>227</td>
<td>October 26, 2001</td>
<td>Expansion of Book-Entry Services Provided for Fannie Mae</td>
</tr>
<tr>
<td>226</td>
<td>July 26, 2001</td>
<td>Additional information on the New Functionality Available on the Fedwire System</td>
</tr>
<tr>
<td>225</td>
<td>REVISED: March 8, 2004 June 29, 2001</td>
<td>Ginnie Mae Securities on the Fedwire System</td>
</tr>
<tr>
<td>224</td>
<td>May 18, 2001</td>
<td>Changes to Mortgage-Backed Principal and Interest Notifications</td>
</tr>
<tr>
<td>223</td>
<td>April 27, 2001</td>
<td>Expansion of National Book-Entry Services for Federal Home Loan Mortgage Corporation (Freddie Mac)</td>
</tr>
<tr>
<td>222</td>
<td>February 28, 2001</td>
<td>Treasury Changes in the Minimum Par Amounts Required for Stripping Treasury Fixed-Principal Bonds and Notes</td>
</tr>
<tr>
<td>221</td>
<td>February 9, 2001</td>
<td>Expansion of Services for the National Book-Entry System - Repo Tracking</td>
</tr>
<tr>
<td>220</td>
<td>February 9, 2001</td>
<td>Expansion of Services for the National Book-Entry System - Interim Accounting</td>
</tr>
<tr>
<td>219</td>
<td>February 9, 2001</td>
<td>Expansion of Services for the National Book-Entry System - Fail Tracking</td>
</tr>
<tr>
<td>218</td>
<td>December 21, 2000</td>
<td>Expansion of Book-Entry Services Provided for Fannie Mae (MBS P&amp;I remittance on the 15th calendar Day of the month)</td>
</tr>
<tr>
<td>217</td>
<td>November 2, 2000</td>
<td>Minimum Denomination Change – Treasury STRIPS Interest Components for Inflation-Indexed Securities (TIINs)</td>
</tr>
<tr>
<td>216</td>
<td>November 2, 2000</td>
<td>Treasury 5-Year Notes Issued Between November 30, 1995 and September 2, 1997 Are Eligible for Stripping</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
<td>Subject</td>
</tr>
<tr>
<td>--------</td>
<td>--------------------</td>
<td>-------------------------------------------------------------------------</td>
</tr>
<tr>
<td>215</td>
<td>May 18, 2000</td>
<td>Expansion of Book-Entry Services Provided for Fannie Mae</td>
</tr>
<tr>
<td>214</td>
<td>REVISED: May 18, 2002</td>
<td>Expansion of Book-Entry Services for the Federal Agricultural Mortgage Corporation - Farmer Mac</td>
</tr>
<tr>
<td></td>
<td>July 13, 2000</td>
<td></td>
</tr>
<tr>
<td>213</td>
<td>REVISED: May 5, 2004</td>
<td>New Hours for Certain Inter-Bank Securities Transfers</td>
</tr>
<tr>
<td></td>
<td>September 17, 1999</td>
<td></td>
</tr>
<tr>
<td>212</td>
<td>February 25, 1999</td>
<td>Fungible STRIPS for Treasury Inflation-Indexed Securities (TIIS)</td>
</tr>
<tr>
<td>211</td>
<td>November 23, 1998</td>
<td>Book-Entry Services Provided for the Inter-American Development Bank (IADB) (Discount Notes in Book-Entry Form)</td>
</tr>
<tr>
<td>210</td>
<td>November 10, 1998</td>
<td>Extension of Treasury CUBES &amp; BECCS Programs</td>
</tr>
<tr>
<td>209</td>
<td>November 9, 1998</td>
<td>Expansion of Book-Entry Services for the Federal Home Loan Banks (FHLB) (Further to CM# 208)</td>
</tr>
<tr>
<td>208</td>
<td>October 30, 1998</td>
<td>Expansion of Book-Entry Services for the Federal Home Loan Banks (FHLB) (P&amp;I 125th payment date)</td>
</tr>
<tr>
<td>207</td>
<td>August 5, 1998</td>
<td>Treasury Adopts Standard $1,000 Minimum Purchase Amount for All Marketable Treasury Securities</td>
</tr>
<tr>
<td>206</td>
<td>March 30, 1998</td>
<td>Treasury BECCS Program</td>
</tr>
<tr>
<td>205</td>
<td>November 21, 1997</td>
<td>CUSIP Root Change</td>
</tr>
<tr>
<td>204</td>
<td>May 19, 1997</td>
<td>Expansion of Book-Entry Services for the Federal National Mortgage Association (P&amp;I 18th payment date)</td>
</tr>
<tr>
<td>203</td>
<td>February 21, 1997</td>
<td>Book-Entry Services Provided for the Federal Farm Credit Banks (Inflation-Indexed Bonds)</td>
</tr>
<tr>
<td>202</td>
<td>February 21, 1997</td>
<td>Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation (Inflation-Indexed Bonds)</td>
</tr>
<tr>
<td>201</td>
<td>February 11, 1997</td>
<td>Book-Entry Services Provided for the Student Loan Marketing Authority (Inflation-Indexed Bonds)</td>
</tr>
<tr>
<td>200</td>
<td>REVISED: February 7, 1997</td>
<td>Book-Entry Services Provided for the Federal Home Loan Banks (Inflation-Indexed Bonds)</td>
</tr>
<tr>
<td></td>
<td>February 5, 1997</td>
<td></td>
</tr>
<tr>
<td>199</td>
<td>February 4, 1997</td>
<td>Book-Entry Services Provided for the Tennessee Valley Authority (Inflation-Indexed Bonds)</td>
</tr>
<tr>
<td>198</td>
<td>December 3, 1996</td>
<td>Stripping Inflation-Indexed Treasury Securities</td>
</tr>
<tr>
<td>197</td>
<td>October 25, 1996</td>
<td>Book-Entry Services Provided for Treasury Department (Treasury)</td>
</tr>
<tr>
<td>196</td>
<td>May 31, 1996</td>
<td>Book-Entry Services Provided for the Federal Agricultural Mortgage Corporation (FARMER MAC) - FFNT &amp; FFDN</td>
</tr>
<tr>
<td>195</td>
<td>May 28, 1996</td>
<td>Book-Entry Services Provided for the Federal Agricultural Mortgage Corporation (FARMER MAC) - NBES</td>
</tr>
<tr>
<td>194</td>
<td>February 28, 1996</td>
<td>Expansion of Book-Entry Features Available on Fedwire</td>
</tr>
<tr>
<td>193</td>
<td>February 15, 1996</td>
<td>Book-Entry Services Provided for the Federal Home Loan Mortgage Corporation</td>
</tr>
<tr>
<td>191</td>
<td>December 5, 1995</td>
<td>1996 Prices for Fedwire Services</td>
</tr>
<tr>
<td>190</td>
<td>December 5, 1995</td>
<td>Establishment of Firm Close for the Securities Transfer System</td>
</tr>
<tr>
<td>189</td>
<td>November 1, 1995</td>
<td>Expansion of Book-Entry Services for the Federal Home Loan Mortgage Corporation</td>
</tr>
<tr>
<td>188</td>
<td>March 28, 1995</td>
<td>Book-Entry Services Provided for the Student Loan Market Association (Sallie Mae)</td>
</tr>
<tr>
<td>187</td>
<td>February 28, 1995</td>
<td>Fedwire Securities Transactions to and from Foreign Central Bank Accounts</td>
</tr>
<tr>
<td>186</td>
<td>October 31, 1994</td>
<td>Processing Requests to Reconstitute Eligible Treasury and Agency Securities Three Times Daily</td>
</tr>
<tr>
<td>185</td>
<td>March 25, 1994</td>
<td>Processing Requests to Strip Eligible Treasury and Agency Securities Twice Daily</td>
</tr>
<tr>
<td>184</td>
<td>July 14, 1993</td>
<td>Security Description change for optional principal redemption securities</td>
</tr>
<tr>
<td>183</td>
<td>May 28, 1993</td>
<td>Expansion of book-entry services for Tennessee Valley Authority to begin issuing floating rate notes and zero coupon bonds in book-entry form</td>
</tr>
<tr>
<td>182</td>
<td>May 17, 1993</td>
<td>Expansion of book-entry services for Inter-American Development Bank to begin issuing floating rate notes, amortizing notes and optional principal redemption securities in book-entry form</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
<td>Subject</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------</td>
<td>--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>181</td>
<td>April 19, 1993</td>
<td>Announcement by the Treasury of the Re-opening of the CUBES Program</td>
</tr>
<tr>
<td>180</td>
<td>March 22, 1993</td>
<td>Expansion of book-entry services for Sallie Mae to begin issuing variable principal redemption bonds in book-entry form</td>
</tr>
<tr>
<td>178</td>
<td>January 28, 1993</td>
<td>Securities Transfers for Standard Multiples of Marketable Securities</td>
</tr>
<tr>
<td>177</td>
<td>December 17, 1992</td>
<td>Expansion of book-entry services provided for World Bank (International Bank for Reconstruction and Development) to provide for the stripping and reconstituting of certain of their securities</td>
</tr>
<tr>
<td>176</td>
<td>September 21, 1992</td>
<td>Expansion of book-entry services for Freddie Mac to begin issuing PC, REMIC, and STRIP securities backed by existing Ginnie Mae securities</td>
</tr>
<tr>
<td>175</td>
<td>July 27, 1992</td>
<td>Expansion of book-entry services for Federal Farm Credit Bank to begin stripping and reconstituting their securities through the FRBNY</td>
</tr>
<tr>
<td>174</td>
<td>June 12, 1992</td>
<td>Security Description Change for Optional Principal Redemption Securities for Federal Farm Credit Bank, Federal Home Loan Bank and Student Loan Marketing Association</td>
</tr>
<tr>
<td>173</td>
<td>April 30, 1992</td>
<td>Expansion of book-entry services for Federal Home Loan Mortgage Corp to begin stripping and reconstituting their securities through the FRBNY</td>
</tr>
<tr>
<td>172</td>
<td>February 4, 1992</td>
<td>Expansion of book-entry services for Federal Home Loan Bank for stripping and reconstituting future issuance of Medium Term Consolidated Bonds (FHLB) and Optional Principal Redemption Consolidated Bonds (FHSF)</td>
</tr>
<tr>
<td>171</td>
<td>February 4, 1992</td>
<td>Expansion of book-entry services for Tennessee Valley Authority (TVA) to begin stripping and reconstituting future issuance of bonds</td>
</tr>
<tr>
<td>170</td>
<td>November 8, 1991</td>
<td>Book-entry services provided for the International Finance Corporation (IFC)</td>
</tr>
<tr>
<td>167</td>
<td>March 13, 1991</td>
<td>Book-entry service provided for the Student Loan Marketing Association</td>
</tr>
<tr>
<td>166</td>
<td>January 28, 1991</td>
<td>Book-entry securities provided for the Tennessee Valley Authority (TVA)</td>
</tr>
<tr>
<td>165</td>
<td>August 24, 1990</td>
<td>Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Gold PCs and Gold Remics</td>
</tr>
<tr>
<td>164</td>
<td>June 28, 1990</td>
<td>Announced the stripping of securities twice a day one day per week effective August 1, 1990</td>
</tr>
<tr>
<td>163</td>
<td>June 13, 1990</td>
<td>Expansion of book-entry services for the Student Loan Marketing Association for Global Floating Rate Securities and Global Notes</td>
</tr>
<tr>
<td>162</td>
<td>May 7, 1990</td>
<td>Expansion of book-entry services for the Federal National Mortgage Association for Multi-Currency securities (FNMC)</td>
</tr>
<tr>
<td>161</td>
<td>April 24, 1990</td>
<td>Expansion of book-entry services for the Farm Credit Banks for Zero Coupon Bonds (FCZC)</td>
</tr>
<tr>
<td>160</td>
<td>March 8, 1990</td>
<td>Expansion of book-entry services for the Federal National Mortgage Association to strip and reconstitute securities</td>
</tr>
<tr>
<td>158</td>
<td>October 17, 1989</td>
<td>Book-entry services provided for the Resolution Funding Corporation to issue bonds eligible to be stripped and reconstituted (RFBD, RFPR and RFPC)</td>
</tr>
<tr>
<td>157</td>
<td>October 17, 1989</td>
<td>Book-entry services provided for the Tennessee Valley Authority to issue bonds (TVBD)</td>
</tr>
<tr>
<td>156</td>
<td>August 31, 1989</td>
<td>Expansion of book-entry services for the International Bank for Reconstitution for Global Bonds (WBGB)</td>
</tr>
<tr>
<td>155</td>
<td>August 25, 1989</td>
<td>Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Fixed Rate Notes, Floating Rate Notes, Zero Coupon Notes and Amortizing Notes (FMNT, FMFR, FMZC and FMSF)</td>
</tr>
<tr>
<td>154</td>
<td>August 1, 1989</td>
<td>Expansion of book-entry services for the Financing Corporation to Strip and Reconstitute securities (FIPR, FICP)</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
<td>Subject</td>
</tr>
<tr>
<td>--------</td>
<td>-----------------</td>
<td>----------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>153</td>
<td>June 9, 1989</td>
<td>Improper Reversals</td>
</tr>
<tr>
<td>152</td>
<td>March 24, 1989</td>
<td>Expansion of book-entry services for the Student Loan Marketing Association for Option Principal Redemption Bonds</td>
</tr>
<tr>
<td>151</td>
<td>February 23, 1989</td>
<td>Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Multiclass Manufactured Housing Participation Securities (FMHF)</td>
</tr>
<tr>
<td>150</td>
<td>January 20, 1989</td>
<td>Expansion of book-entry services for the Federal National Mortgage Association for Medium Term Note Program to provide for the issuance of subordinated debt (FNSB)</td>
</tr>
<tr>
<td>149</td>
<td>December 30, 1988</td>
<td>Expansion of book-entry services for the Federal Home Loan Mortgage Association for Funding Note Pass-through Securities (FMPT, FMPA)</td>
</tr>
<tr>
<td>148</td>
<td>December 19, 1988</td>
<td>PSA Good Delivery Guidelines</td>
</tr>
<tr>
<td>147</td>
<td>November 8, 1988</td>
<td>Expansion of book-entry services for the Federal Home Loan Mortgage Corporation for Floating Rate Debentures (FMFR)</td>
</tr>
<tr>
<td>146</td>
<td>November 7, 1988</td>
<td>Fee for the Receipt of Book-Entry Reversals</td>
</tr>
<tr>
<td>145</td>
<td>October 28, 1988</td>
<td>Expansion of book-entry services for the Farm Credit System Financial Assistance Corporation</td>
</tr>
<tr>
<td>144</td>
<td>September 28, 1988</td>
<td>Expansion of book-entry services for Federal Farm Credit Banks</td>
</tr>
<tr>
<td>143</td>
<td>August 16, 1988</td>
<td>Same Day Reconstitution of Treasury STRIPPED Securities in book-entry form</td>
</tr>
<tr>
<td>142</td>
<td>August 9, 1988</td>
<td>Expansion of book-entry services for Federal Home Loan Banks for Optional Principal Consolidated Bonds (FHSF)</td>
</tr>
<tr>
<td>141</td>
<td>July 29, 1988</td>
<td>Securities Eligible for Nationwide Trading (FMRM, FMRA, FNRM, and FNRA)</td>
</tr>
<tr>
<td>140</td>
<td>June 21, 1988</td>
<td>Expansion of book-entry services provided for the Federal Farm Credit Banks for Floating Rates Securities (FCFR)</td>
</tr>
<tr>
<td>139</td>
<td>June 17, 1988</td>
<td>Expansion of book-entry services for the Federal National Mortgage Association for Indexed Sinking Fund Debentures (FNSF)</td>
</tr>
<tr>
<td>138</td>
<td>March 31, 1988</td>
<td>Expansion of book-entry services provided for the Federal Farm Credit Banks for Medium Term-Bonds (FCBD)</td>
</tr>
<tr>
<td>137</td>
<td>March 4, 1988</td>
<td>Expansion of book-entry services for the Federal Home Loan Mortgage Association (REMIC)</td>
</tr>
<tr>
<td>136</td>
<td>February 29, 1988</td>
<td>Expansion of book-entry services for the Federal National Mortgage Association for ADJUSTABLE RATE REMIC (FNRA)</td>
</tr>
<tr>
<td>135</td>
<td>February 26, 1988</td>
<td>Book-entry services provided for the Farm Credit System Financial Assistance Corporation (FCAC)</td>
</tr>
<tr>
<td>134</td>
<td>January 27, 1988</td>
<td>Expansion of book-entry services provided for the Federal Home Loan Banks (MEDIUM-TERM BOND PROGRAM)</td>
</tr>
<tr>
<td>133</td>
<td>January 6, 1988</td>
<td>Securities eligible for nationwide trading</td>
</tr>
<tr>
<td>132</td>
<td>November 25, 1987</td>
<td>Limitation on size of Fedwire book-entry transactions</td>
</tr>
<tr>
<td>131</td>
<td>November 12, 1987</td>
<td>Expansion of book-entry services provided for the Federal Home Loan Banks for FLOATING RATE SECURITIES (FHFR)</td>
</tr>
<tr>
<td>130</td>
<td>October 16, 1987</td>
<td>Securities Eligible for Nationwide Trading</td>
</tr>
<tr>
<td>129</td>
<td>September 24, 1987</td>
<td>Expansion of book-entry services provided for the Federal National Mortgage Association (MEDIUM-TERM NOTE PROGRAM)</td>
</tr>
<tr>
<td>128</td>
<td>September 3, 1987</td>
<td>Book-entry services provided for the Financing Corporation (FICO)</td>
</tr>
<tr>
<td>127</td>
<td>April 24, 1987</td>
<td>Revised CUBES instruction form</td>
</tr>
<tr>
<td>126</td>
<td>April 9, 1987</td>
<td>Reduced fees for Federal Agency book-entry services</td>
</tr>
<tr>
<td>125</td>
<td>April 1, 1987</td>
<td>Expansion of book-entry services for Federal Home Loan Mortgage Corporation (STRIP PC)</td>
</tr>
<tr>
<td>124</td>
<td>April 1, 1987</td>
<td>Reconstitution of Treasury STRIPPED Securities in book-entry form</td>
</tr>
<tr>
<td>123</td>
<td>February 11, 1987</td>
<td>Expansion of book-entry services provided for Student Loan Marketing Association (SLFR, SLZC, SLDN and SLNT)</td>
</tr>
<tr>
<td>122</td>
<td>January 15, 1987</td>
<td>CUBE Off-line Transaction Procedures</td>
</tr>
<tr>
<td>121</td>
<td>January 9, 1987</td>
<td>Expansion of book-entry services for the Federal National Mortgage Association (REMICS)</td>
</tr>
<tr>
<td>120</td>
<td>December 22, 1986</td>
<td>Expansion of book-entry services for the Federal Home Loan Mortgage Corporation (MCF)</td>
</tr>
<tr>
<td>119</td>
<td>November 19, 1986</td>
<td>Conversion of Treasury Coupons into book-entry form</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
<td>Subject</td>
</tr>
<tr>
<td>--------</td>
<td>-----------------</td>
<td>------------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>118</td>
<td>September 19, 1986</td>
<td>Cancellation of request for the processing of late transfers and adjustments of “improper” reversals after the stated closing hour for reversals</td>
</tr>
<tr>
<td>117</td>
<td>August 5, 1986</td>
<td>Implementation of automated Treasury Direct book-entry Securities System in August</td>
</tr>
<tr>
<td>115</td>
<td>June 26, 1986</td>
<td>Enhancement of the method (type code 8406) by which interest and principal payments are made on registered securities</td>
</tr>
<tr>
<td>114</td>
<td>May 21, 1986</td>
<td>Change in the Minimum Denomination for Mortgage-Backed Securities</td>
</tr>
<tr>
<td>113</td>
<td>May 7, 1986</td>
<td>Expansion of book-entry transfers of Mortgage-Backed Securities and Discount Notes nationwide</td>
</tr>
<tr>
<td>112</td>
<td>March 14, 1986</td>
<td>Treasury Department's Proposed Regulations Regarding the Commercial Book-Entry System</td>
</tr>
<tr>
<td>111</td>
<td>March 14, 1986</td>
<td>Expansion of book-entry Transfers of Mortgage-Backed Securities and discount Notes to Kansas City and San Francisco</td>
</tr>
<tr>
<td>110</td>
<td>January 22, 1986</td>
<td>Change to Annual Certification for Exemption from Withholding for Foreign-Targeted Obligations</td>
</tr>
<tr>
<td>109</td>
<td>January 21, 1986</td>
<td>Expansion of Mortgage-Backed Securities Trading to the First, Third and Seventh District</td>
</tr>
<tr>
<td>108</td>
<td>January 8, 1986</td>
<td>Implementation of operational enhancements 1) Book entry original issue processing via type code 25 2) Detail Statements via tape 3) Advice of Credit Information for Mortgage Bank Securities via tape</td>
</tr>
<tr>
<td>107</td>
<td>December 11, 1985</td>
<td>Expansion of book-entry services for Federal Home Loan Mortgage Corporation (CMO’s)</td>
</tr>
<tr>
<td>106</td>
<td>October 8, 1985</td>
<td>Notification of New Issue Information via a Broadcast Message</td>
</tr>
<tr>
<td>105</td>
<td>September 10, 1985</td>
<td>Increase from six to nine the number of book-entry accounts for Depository Institutions (DIs)</td>
</tr>
<tr>
<td>104</td>
<td>August 16, 1985</td>
<td>Income tax reporting responsibilities (Freddie Mac)</td>
</tr>
<tr>
<td>103</td>
<td>August 15, 1985</td>
<td>Changes in Fees for book-entry Transfer of U.S. Treasury Securities</td>
</tr>
<tr>
<td>102</td>
<td>June 3, 1985</td>
<td>General CUSIP Numbering system for the STRIPS (Separate Trading of Registered Interest Payments) Program</td>
</tr>
<tr>
<td>101</td>
<td>April 9, 1985</td>
<td>Book-entry services for Mortgage-Backed Securities Issued by the Federal National Mortgage Association (FNMS and FNAR)</td>
</tr>
<tr>
<td>100</td>
<td>January 22, 1985</td>
<td>Treasury stripped Securities in Book-Entry Form</td>
</tr>
<tr>
<td>99</td>
<td>January 22, 1985</td>
<td>Expansion of book-entry services for World Bank (International Bank for Reconstruction and Development) Floating Rate Issues</td>
</tr>
<tr>
<td>98</td>
<td>October 15, 1884</td>
<td>Interest rates (8906), 8802, 8702 and holdings amount</td>
</tr>
<tr>
<td>97</td>
<td>REVISED: October 15, 1984</td>
<td>Treasury Foreign Targeted Securities</td>
</tr>
<tr>
<td>96</td>
<td>September 7, 1984</td>
<td>Expansion of book-entry services for World Bank (International Bank for Reconstruction and Development) and Interest Bearing Issues</td>
</tr>
<tr>
<td>95</td>
<td>July 27, 1984</td>
<td>Book-entry services for Participation Certificates Issued by the Federal Home Loan Mortgage Corporation (FMPC and FMAR)</td>
</tr>
<tr>
<td>94</td>
<td>July 5, 1984</td>
<td>Expansion of Discount Notes Trading to First District</td>
</tr>
<tr>
<td>93</td>
<td>July 10, 1984</td>
<td>Book-entry services for Project Notes issued by the Public Housing Authorities of the Department of Housing and Urban Development (HUDS)</td>
</tr>
<tr>
<td>92</td>
<td>September 9, 1983</td>
<td>Charges for processing of late securities transfers</td>
</tr>
<tr>
<td>91</td>
<td>September 6, 1983</td>
<td>Issuance of Discount Notes in Book-Entry form</td>
</tr>
<tr>
<td>90</td>
<td>August 16, 1982</td>
<td>Securities Transfer Closing Times</td>
</tr>
<tr>
<td>89</td>
<td>April 15, 1982</td>
<td>Change in book-entry maturity payments effective 7/1/82</td>
</tr>
<tr>
<td>88</td>
<td>March 9, 1982</td>
<td>Securities transfers (traffic patterns three charts)</td>
</tr>
<tr>
<td>87</td>
<td>September 30, 1981</td>
<td>Securities transfers pledged for Discount or TT&amp;L</td>
</tr>
<tr>
<td>86</td>
<td>July 24, 1981</td>
<td>New standards governing the timely delivery of securities transfers sent via the System’s telecommunications network (FEDWIRE)</td>
</tr>
<tr>
<td>85</td>
<td>June 26, 1980</td>
<td>Closing time for denominational exchanges effective July 1, 1980</td>
</tr>
<tr>
<td>84</td>
<td>June 2, 1980</td>
<td>All original issue deliveries of book entry Treasury notes and bonds will be wired to online banks against payment</td>
</tr>
<tr>
<td>83</td>
<td>April 284, 1980</td>
<td>Establishment of a 1:30 pm closing time for definitive (bearer) securities</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
<td>Subject</td>
</tr>
<tr>
<td>--------</td>
<td>-----------------</td>
<td>-------------------------------------------------------------------------</td>
</tr>
<tr>
<td>82</td>
<td>June 6, 1978</td>
<td>Securities transfers experiences equipment problems with its M-37 terminals. Effective immediately, instructions should be called into the Custody Records Section</td>
</tr>
<tr>
<td>81</td>
<td>March 31, 1978</td>
<td>Listing of all securities in book-entry form only</td>
</tr>
<tr>
<td>80</td>
<td>November 17, 1977</td>
<td>Announcement that a graduated fee schedule for intra-city transfers would be effective 4/5/76. On March 29, 1976 it was announced that the implementation of the new fee schedule would be temporarily postponed</td>
</tr>
<tr>
<td>79</td>
<td>November 7, 1977</td>
<td>Definitive settlements in the Govt Securities Clearing Arrangement will be terminated as of December 1, 1977</td>
</tr>
<tr>
<td>78</td>
<td>August 11, 1977</td>
<td>Termination date for end-of-day definitive settlements in Government Securities Clearing Arrangement has been extended to December 1, 1977</td>
</tr>
<tr>
<td>77</td>
<td>July 6, 1977</td>
<td>FHLB has announced that all new issues will be in book-entry form only</td>
</tr>
<tr>
<td>76</td>
<td>January 24, 1977</td>
<td>Plan to go forward with our proposed termination of definitive settlements under the Clearing Arrangement</td>
</tr>
<tr>
<td>74</td>
<td>June 26, 1976</td>
<td>On and after 9/1/76 only the series C 1981 Treasury notes will be accepted by the Sigma 5 computer switch</td>
</tr>
<tr>
<td>73</td>
<td>August 26, 1976</td>
<td>Dept. of Treasury announced its intention to discontinue the issuance of 52 week Treasury bills in definitive form and issue bills in book-entry only</td>
</tr>
<tr>
<td>72</td>
<td>June 30, 1976</td>
<td>Inappropriate use of reversal code</td>
</tr>
<tr>
<td>71</td>
<td>June 15, 1976</td>
<td>Effective 6/15/76, the Export-Import Bank of the US will be eligible for conversion to Book-Entry</td>
</tr>
<tr>
<td>70</td>
<td>REVISED: March 29, 1976</td>
<td>Increased fees for intra-city transfers of securities effective April 5, 1976</td>
</tr>
<tr>
<td>69</td>
<td>February 27, 1976</td>
<td>Effective March 5, 1976, the format for securities transfers to FRBNY will be modified to conform to the established format for other such messages</td>
</tr>
<tr>
<td>68</td>
<td>January 30, 1976</td>
<td>The first direct-wire delivery of a new Agency issue will occur on February 10</td>
</tr>
<tr>
<td>67</td>
<td>1975</td>
<td>Add Federal National Mortgage Association securities to the intra-city transfer procedure effective 1/16/76</td>
</tr>
<tr>
<td>66</td>
<td>October 31, 1975</td>
<td>Include Federal Home Loan Bank securities in the intra-city transfer procedure</td>
</tr>
<tr>
<td>65</td>
<td>October 9, 1975</td>
<td>Securities transfers addressed to all member banks in this district must be addressed directly to such banks</td>
</tr>
<tr>
<td>64</td>
<td>June 2, 1975</td>
<td>Updated listing of Florida member banks with appropriate routing numbers</td>
</tr>
<tr>
<td>63</td>
<td>May 9, 1975</td>
<td>Effective 5/15/75, all security transfers directed to the National Bank of North America should use the alpha address: NATL NO AMER NYC</td>
</tr>
<tr>
<td>61</td>
<td>November 29, 1974</td>
<td>Federal Intermediate Credit Banks added to the intra-city transfer procedure effective December 10, 1974</td>
</tr>
<tr>
<td>60</td>
<td>July 16, 1974</td>
<td>New format for late transfers</td>
</tr>
<tr>
<td>59</td>
<td>May 2, 1974</td>
<td>Turnaround Time began</td>
</tr>
<tr>
<td>58</td>
<td>May 13, 1974</td>
<td>Proper book-entry identification must be used otherwise messages will be rejected</td>
</tr>
<tr>
<td>57</td>
<td>May 10, 1974</td>
<td>Thirteen banks for Cooperative becomes eligible for intra-city transfers</td>
</tr>
<tr>
<td>56</td>
<td>May 2, 1974</td>
<td>Increase in the fee for intra-city transfers sent from the unclassified (definitive) account, including denomination exchange</td>
</tr>
<tr>
<td>55</td>
<td>March 18, 1974</td>
<td>Additional CPD transfer codes</td>
</tr>
<tr>
<td>54</td>
<td>1974</td>
<td>Real-time became effective on March 1, 1974</td>
</tr>
<tr>
<td>52</td>
<td>REVISED: September 23, 1975</td>
<td>Fidelity Union Trust Company of Newark initiates Securities transfer messages through the M-37 terminal</td>
</tr>
<tr>
<td>51</td>
<td>August 2, 1973</td>
<td>Manufacturers Traders Trust Company of Buffalo, NY initiates transfers of securities effective August 23, 1973</td>
</tr>
<tr>
<td>50</td>
<td>June 1, 1973</td>
<td>Federal Home Loan Bank Board initiates its own securities transfers, effective June 8, 1973</td>
</tr>
<tr>
<td>Number</td>
<td>Date</td>
<td>Subject</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------</td>
<td>-------------------------------------------------------------------------</td>
</tr>
<tr>
<td>49</td>
<td>REVISED: December 3, 1974 August 8, 1973</td>
<td>CPD Transfers of Agency Securities</td>
</tr>
<tr>
<td>48</td>
<td>October 6, 1972</td>
<td>Revised Sigma 5 Computer Switch Program</td>
</tr>
<tr>
<td>47</td>
<td>October 3, 1972</td>
<td>US Trust Co. deposits in book-entry accounts various government securities</td>
</tr>
<tr>
<td>46</td>
<td>August 14, 1972</td>
<td>Bank of New York deposits in the book-entry account various government securities it holds in custody for certain trust accounts</td>
</tr>
<tr>
<td>45</td>
<td>July 7, 1972</td>
<td>Changes in the procedures and message format applicable to securities transfer</td>
</tr>
<tr>
<td>44</td>
<td>March 20, 1972</td>
<td>Marine Midland deposits in book-entry accounts all government bonds and notes</td>
</tr>
<tr>
<td>43</td>
<td>March 9, 1972</td>
<td>Manufacturers deposits in book-entry accounts all government bonds it holds</td>
</tr>
<tr>
<td>42</td>
<td>December 17, 1971</td>
<td>Explanation of 2:30pm deadline for intra-city transfers</td>
</tr>
<tr>
<td>41</td>
<td>November 30, 1971</td>
<td>Irving deposits in book-entry accounts all government securities it holds in custody for certain trust accounts</td>
</tr>
<tr>
<td>40</td>
<td>November 8, 1971</td>
<td>NBNA becomes an active participant in Clearing arrangement</td>
</tr>
<tr>
<td>39</td>
<td>August 4, 1971</td>
<td>Establishment of a dealer account</td>
</tr>
<tr>
<td>38</td>
<td>June 17, 1971</td>
<td>US Trust becomes an active participant in Clearing arrangement</td>
</tr>
<tr>
<td>37</td>
<td>June 9, 1971</td>
<td>Pre-delivery message format revised</td>
</tr>
<tr>
<td>36</td>
<td>March 24, 1971</td>
<td>New format on addressing CPD transfers to NYC banks</td>
</tr>
<tr>
<td>35</td>
<td>February 19, 1971</td>
<td>Intra-city transfer minimum reduced to $100,000 and right of reversals of intra-city transfers will be terminated</td>
</tr>
<tr>
<td>34</td>
<td>July 10, 1970</td>
<td>FRB becomes involved in clearing arrangement</td>
</tr>
<tr>
<td>33</td>
<td>June 26, 1970</td>
<td>Marine Midland becomes a participant in the Clearing Arrangement</td>
</tr>
<tr>
<td>32</td>
<td>July 18, 1969</td>
<td>Franklin N/B becomes a participant in the Clearing Arrangement</td>
</tr>
<tr>
<td>31</td>
<td>June 24, 1969</td>
<td>Enforce the provisions with respect to treatment of late, unacceptable settlements of securities to the Clearing Arrangement</td>
</tr>
<tr>
<td>30</td>
<td>April 1, 1969</td>
<td>Revised procedure governing intra-city transfers</td>
</tr>
<tr>
<td>29</td>
<td>March 11, 1969</td>
<td>Relayed securities will be suspended to the extent that it applies to presettlement deliveries</td>
</tr>
<tr>
<td>28</td>
<td>January 3, 1969</td>
<td>Clearing fee of $50</td>
</tr>
<tr>
<td>27</td>
<td>October 30, 1968</td>
<td>Eligible in coupon form EXPC</td>
</tr>
<tr>
<td>26</td>
<td>September 30, 1968</td>
<td>Eligible in coupon form FNMA</td>
</tr>
<tr>
<td>25</td>
<td>August 12, 1968</td>
<td>Eligible in coupon form FNMA</td>
</tr>
<tr>
<td>24</td>
<td>June 19, 1968</td>
<td>Eligible in coupon form EXPG</td>
</tr>
<tr>
<td>23</td>
<td>REVISED: January 3, 1969</td>
<td>Extensions of intra-city closing deadlines</td>
</tr>
<tr>
<td>22</td>
<td>April 8, 1968</td>
<td>Eligible in coupon form FNMA</td>
</tr>
<tr>
<td>21</td>
<td>March 27, 1968</td>
<td>Minimum amount for intra city reduced to $500,000</td>
</tr>
<tr>
<td>20</td>
<td>February 6, 1968</td>
<td>GSCA provisions extended</td>
</tr>
<tr>
<td>19</td>
<td>January 26, 1968</td>
<td>Eligible in coupon form - FNMA PG</td>
</tr>
<tr>
<td>18</td>
<td>December 12, 1967</td>
<td>Bank of NY - active participant in the GSCA</td>
</tr>
<tr>
<td>17</td>
<td>February 11, 1967</td>
<td>Eligible in coupon form: FNMA P/C dated</td>
</tr>
<tr>
<td>16</td>
<td>November 22, 1967</td>
<td>Accepting securities purchased by us from non-bank dealers under repurchase contracts</td>
</tr>
<tr>
<td>15</td>
<td>September 7, 1967</td>
<td>Manufacturers extending its participation in GSCA</td>
</tr>
<tr>
<td>14</td>
<td>September 5, 1967</td>
<td>Extension of Government Securities Clearing arrangement</td>
</tr>
<tr>
<td>13</td>
<td>August 16, 1967</td>
<td>$1,000,000,000 - minimum amount for intra-city</td>
</tr>
<tr>
<td>12</td>
<td>August 12, 1967</td>
<td>Intra-City transfer regulations</td>
</tr>
<tr>
<td>11</td>
<td>June 29, 1967</td>
<td>Eligible in Coupon Form - FNMA DTD</td>
</tr>
<tr>
<td>10</td>
<td>June 16, 1967</td>
<td>Telephone Confirmation regarding outbound clearing messages</td>
</tr>
<tr>
<td>8</td>
<td>April 26, 1967</td>
<td>Chase Manhattan - Redirected Transfers</td>
</tr>
<tr>
<td>7</td>
<td>April 5, 1967</td>
<td>Eligible in Coupon Form - FNMA DTD</td>
</tr>
<tr>
<td>6</td>
<td>March 22, 1967</td>
<td>Manufacturers on behalf of Merrill Lynch - Redirected Transfers</td>
</tr>
<tr>
<td>5</td>
<td>February 15, 1967</td>
<td>Eligible in Coupon Form - EXPC 71-A and 82-A</td>
</tr>
<tr>
<td>4</td>
<td>November 14, 1966</td>
<td>Chemical &amp; First City - Redirected Transfer</td>
</tr>
<tr>
<td>3</td>
<td>August 15, 1966</td>
<td>Teletype Equipment Failure</td>
</tr>
<tr>
<td>2</td>
<td>August 4, 1966</td>
<td>Redirected Transfers</td>
</tr>
<tr>
<td>1</td>
<td>July 1967 (Revised)</td>
<td>General Procedure</td>
</tr>
</tbody>
</table>