



Membership Stock Requirement	Authorized Range in Capital Plan as of 5/3/21	Capital Plan Setting as of 5/3/21
% of Mortgage Assets <sup>1</sup>	0.20% - 1%	0.40%
Membership Stock Floor	None	\$10,000
Membership Stock Cap	\$1 million - \$25 million	\$5 million
Activity Stock Requirement	Authorized Range in Capital Plan as of 5/3/21	Capital Plan Setting as of 5/3/21
Advances Stock Requirement <sup>2</sup>	4% - 5%	4.5%
AMA Stock Requirement	0% - 5%	2%
Letter of Credit Stock Requirement	0.10% - 2%	0.10%

The authorized ranges and settings in the Capital Plan are effective as of May 3, 2021

<sup>1</sup> The percentage of mortgage assets is used to calculate a member's membership stock requirement.

<sup>2</sup> The Board of Directors may adjust this percentage to as low as 2% for certain advances and has currently authorized a pool of funds available for advances that can be capitalized at 2% under the Bank's Reduced Capitalization Advance Program (RCAP).