



February 10, 2020

### **Annual Calculation of Total Minimum Stock Requirement on March 20, 2020**

FHLBank Atlanta (Bank) is notifying members of stock requirement computations scheduled for **March 20, 2020**, that may result in an adjustment transaction to your institution's Daily Investment Account (DIA).

### **Annual Calculation of Minimum Stock Requirement for 2020 Directors' Election**

In accordance with Finance Agency regulations, the Bank is required to recalculate annually the Membership Stock Requirement<sup>1</sup> of each member of the Bank.

On **March 20, 2020**, each member's Membership Stock Requirement (Subclass B1 Capital Stock) will be recalculated using the member's total assets as of December 31, 2019, and the factor of 0.09% (9 basis points), subject to a cap of \$15 million. The Bank also will include the member's Activity-Based Stock Requirement (Subclass B2 Capital Stock) which is 4.25% of outstanding Advances as of December 31, 2019.

The Minimum Stock Requirement is the sum of the member's Membership Stock Requirement and its Activity-Based Stock Requirement and will be used to determine the number of votes the member can cast in the 2020 election of directors.

### **Adjustment to Membership Stock Balances**

The recalculation of the Membership Stock Requirement on **March 20, 2020**, will produce an adjustment transaction for some members. To the extent that any member's Membership Stock Requirement increases as a result of the recalculation, the Bank will debit (charge) the member's DIA for the amount of such increase and increase the amount of the member's Subclass B1 Capital Stock on a corresponding basis. Conversely, to the extent that any member's Membership Stock Requirement decreases as a result of the recalculation, the Bank intends to repurchase such excess Subclass B1 Capital Stock at the time of recalculation.

**Any adjustments to stock and DIA balances will occur at the close of business on March 20, 2020. Any funds credited to a member's account will be available on the next business day.**

During the week of March 16, 2020, a form will be placed on FHLBAccess® showing the results of the annual calculation of the Minimum Stock Requirement. If you have questions about this notice or about the form when it is available, please call the Funding Desk at 1.800.536.9650, extension 8011.

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<sup>1</sup> All capitalized terms used in this notice are defined in the Capital Plan, a copy of which is available on the Bank's website at [www.fhlbatl.com](http://www.fhlbatl.com).