

NEBRASKA DEPARTMENT OF BANKING AND FINANCE P.O. BOX 95006 Lincoln, NE 68509-5006 Application for Permission to Invest in Excess Funds or Investment Pools

Name and Location of Correspondent Acting as Agent or Principal				
Name of Your Financial Instituion				
Street address/P.O. Box	City	State	Zip	

I, the undersigned, being an authorized officer, hereby make application to the Department of Banking and Finance, pursuant to <u>Neb</u>. <u>Rev</u>. <u>Stat</u>. Section 8-141 (2), to invest in obligations in or through the above–named correspondent bank, it being principal or agent, as follows:

Unsecured pool (agent) not to exceed \$______ (Please attach a copy of the listing of banks furnished by your correspondent indicating where the funds are invested.)

Unsecured pool (principal) not to exceed \$_____

Secured pool at above-named correspondent not to exceed \$_____

Described as _	 	 	

Secured by _____

<u>Neb</u>. <u>Rev</u>. <u>Stat</u>. Section 8-141 (2) provides that loans such as noted above, when approved by the Director of Banking and Finance, are not subject to the lending limit; however, they are subject to the fifteen times limitation of aggregated investments as prescribed <u>Neb</u>. <u>Rev</u>. <u>Stat</u>. Section 8-147 (2).

sign here	Authorized Signature	Title	Date				
		STATE USE ONLY					
		STATE USE ONLY					
	APPROVED	Approval granted providing applicant operates continuously within the restrictions of applicable statute sections.					
	DISAPPROVED						
0							
Sign here	Authorized Signature	Title	Date				
			Revised 6/2010				