



Instruction Sheet NLAFF Purchases / Deposits

This Instruction Sheet describes the methods for sending funds to PURCHASE shares in NLAFF by Same Day Fed Wire and by Next Day ACH (Automated Clearing House) banking transactions.

1. SAME-DAY FED WIRE INITIATED THROUGH VENDOR OR LOCAL BANK

A vendor or local bank may send funds to NLAFF using a Fed Wire. Your bank may charge a fee for sending a Fed Wire. NLAFF must receive both the Fed Wire and notification from you in order to provide same-day investment credit

- INSTRUCT YOUR VENDOR OR LOCAL BANK to process a Fed Wire transfer to:
 - US Bank; Omaha, NE
 - ABA#: 104000029
 - Credit: Nebraska Liquid Asset Fund, bank account 148713776554
 - Further Credit: (Name of your Entity and your NLAFF Account number).
- REPORT YOUR WIRE PURCHASE to NLAFF using one of the following methods by 12:00 PM Eastern time for same-day investment credit
 - a. ONLINE:
 - Go to www.NLAFFpool.org, then select Online Access to log in to EON
 - Select TRANSACTIONS, then select WIRE PURCHASE NOTIFY and complete the necessary information
 - b. BY PHONE: Call 1-877-667-3523 to speak with a member of the NLAFF Client Services Team

2. NEXT-DAY ACH PURCHASE INITIATED BY NLAFF CLIENT SERVICES TEAM

The NLAFF Client Services Team will process your transaction to move funds FROM your requested local bank account to NLAFF. You must be registered for ACH transfers before using this option

- REQUEST YOUR ACH PURCHASE using one of the following methods by 3:00 PM Eastern for next day investment credit
 - a. ONLINE:
 - Go to www.NLAFFpool.org, then select Online Access to log in to EON
 - Select TRANSACTIONS, then select INITIATE ACH PURCHASE and select from your list of pre-authorized ACH Banking Instructions
 - b. BY PHONE: Call 1-877-667-3523 to speak with a member of the NLAFF Client Services Team

3. NEXT DAY ACH CREDIT INITIATED BY VENDOR OR LOCAL BANK

A vendor or local bank may send funds to your NLAFF account using next-day ACH transfer.

- INSTRUCT YOUR VENDOR OR LOCAL BANK to process an ACH transfer to:
 - US Bank; Omaha, NE
 - ABA#: 104000029
 - Account Name: (Name of your entity)
 - Account Number: (Your entity's U.S. Bank account related to your desired NLAFF bank account)

You are not required to report to NLAFF Client Services Team any ACH Credits that will post in your entity's U.S. Bank account(s).

For instructions on how to direct your State Aid to NLAFF, please contact the NLAFF Client Services Team at 1-877-667-3523, option 2.