

**APPLICATION FOR DESIGNATION BY  
THE INTERIM EMERGENCY BOARD  
AS A STATE DEPOSITORY/FISCAL AGENT  
FOR THE PERIOD JULY 1, 2023, TO JUNE 30, 2027**

**Name of Financial Institution:** \_\_\_\_\_

**Mail Address:** \_\_\_\_\_

**City, State, Zip Code:** \_\_\_\_\_

The above named financial institution does hereby make application to the Interim Emergency Board for designation as a State Depository/Fiscal Agent under the provisions of Sections 317 and 320 of Title 49 of the Louisiana Revised Statutes of 1950. Said designation shall take effect upon approval of the Interim Emergency Board and shall expire on a date determined by the Board unless the Louisiana Department of the Treasury recommends the revocation of said designation prior to that date.

The undersigned agrees that the above named financial institution shall:

- (a) Maintain deposit insurance through the Federal Deposit Insurance Corporation or the National Credit Union Administration or their successors and shall notify the Department of the Treasury immediately, in writing, if such deposit insurance is to be terminated and
- (b) Maintain collateral for any funds on deposit by any state depositing authority (as defined by Section 319 of Title 49 of the Louisiana Revised Statutes of 1950) which shall exceed at any time the amount insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration by the pledge of securities in the manner provided by R.S. 6:748.1 and R.S. 49:321.

Attached to and as a part of this official application is the following documentation:

**For Banks and Savings and Loan Associations:** Federal Financial Institution Examination Council (FFIEC) Consolidated Report of Condition and Income (Call Report) Signature Page, Schedule RI - Income Statement, Schedule RC - Balance Sheet, and Schedule RC-R - Regulatory Capital, as of December 31 for the preceding two years.

**For Credit Unions:** National Credit Union Association (NCUA) Form 5300 (Call Report) Certification Page, Statement of Financial Condition, Statement of Income and Expense, and PCA Net Worth Calculation Worksheet, as of December 31 for the preceding two years.

**The undersigned does hereby declare that this application is true to the best of his/her knowledge and belief and that the above named institution agrees to comply with the conditions and statutes prescribed above.**

\_\_\_\_\_  
Signature of Authorized Officer

\_\_\_\_\_  
Area Code and Telephone Number

\_\_\_\_\_  
Name and Title of Officer

\_\_\_\_\_  
Date of Application

\_\_\_\_\_  
Email Address

**Return this completed original application, one photocopy of it and only one copy of the required documentation to:**

Interim Emergency Board  
Post Office Box 94095  
Baton Rouge, Louisiana 70804-9095