This Instruction Sheet describes the methods for sending funds to PURCHASE shares in NLAF 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 NLAF using a Fed Wire. Your bank may charge a fee for sending a Fed Wire. NLAF 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 NLAF Account number).
   - **REPORT YOUR WIRE PURCHASE** to NLAF using one of the following methods by 12:00 PM Eastern time for same-day investment credit
     a. **ONLINE:**
        - Go to www.NLAFpool.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 NLAF Client Services Team

2. **NEXT-DAY ACH PURCHASE INITIATED BY NLAF CLIENT SERVICES TEAM**
   The NLAF Client Services Team will process your transaction to move funds FROM your requested local bank account to NLAF. 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.NLAFpool.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 NLAF Client Services Team

3. **NEXT DAY ACH CREDIT INITIATED BY VENDOR OR LOCAL BANK**
   A vendor or local bank may send funds to your NLAF 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 NLAF bank account)
   You are not required to report to NLAF 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 NLAF, please contact the NLAF Client Services Team at 1-877-667-3523, option 2.*