

Pledging Information

Acceptable securities:

- U.S. Treasury securities
- GNMA's
- Bonds or notes of U.S. Government agencies
- Mortgage-backed obligations issued by the Federal Home Loan Mortgage Corporation, Federal Home Loan Bank, Federal Farm Credit System, or Federal National Mortgage Association
- Nebraska municipal bonds
- Other state's municipal bonds rated in the top two rating classes (pledging bank must provide documentation of the rating)
- Letters of credit from the FHLB of Topeka
 - The Nebraska Investment Council has approved the LOC form that is to be used when a pledge is made to the State of Nebraska for the TDOA program.

To have a security released:

- To ensure that the deposit remains fully collateralized, the Nebraska Investment Council must receive a replacement for the security you are requesting be released. The value of the new security must be sufficient to cover the release. The new safekeeping receipt must be in our office before we can complete the release.

Please call with any additional questions regarding pledging
(402) 471-2043