



DEPARTMENT OF FINANCIAL INSTITUTIONS

DEPOSITARIES

Name of Bank \_\_\_\_\_ Location \_\_\_\_\_

To: Commissioner of Financial Institutions

I, \_\_\_\_\_ (Name and Title)

of the above-named bank (hereinafter referred to as "designating bank"), do hereby certify that designating bank, by a vote of a majority of its directors, has designated the following banks as depositaries for its funds:

NAME OF BANK	LOCATION OF HEAD OFFICE	DEPOSIT LIMIT (For Department's Use)

Dated: \_\_\_\_\_

\_\_\_\_\_  
(Signature)

APPROVAL

Pursuant to Section 1334 of the Financial Code, I hereby approve the banks listed above as depositaries of designating bank. The aggregate amount deposited by designating bank in any such depositary shall not at any time exceed the deposit limit, if any, set forth opposite the depositary's name above.

Dated: \_\_\_\_\_

Commissioner of Financial Institutions

By

\_\_\_\_\_  
Assistant Deputy Commissioner

(Submit in Triplicate)

**This is a sample format of the designation of depositories under Financial Code Section 763. This sample is provided only as an illustration of the format of an application. Refer to the requirements of Financial Code Sections 763.**