**Federal Reserve Bank of Kansas City** Internal FR

**SEASONAL LENDING PROGRAM APPLICATION - 2021**

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| **Depository Institution Name:** | **Application Contact Name:** |
| **City/State:** | **Contact Title:** |
| **ABA Number:** | **Phone:** |

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| AmountRequested(in thousands) | January | **February** | **March** | **April** | **May** | **June** |
|  |  |  |  |  |  |
| July | **August** | **September** | **October** | **November** | **December** |
|  |  |  |  |  |  |

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| Provide a brief discussion of the factors causing your potential seasonal need and reason(s) for requesting a qualification for months not shown in the Federal Reserve projection: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  |

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| **Please indicate the types of agriculture that are dominant in your service area:****Wheat Soybeans Cattle \_\_\_\_\_\_\_\_\_\_****Corn \_\_\_\_\_\_\_\_\_ Milo \_\_\_\_\_\_\_\_\_ Other (please specify) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

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| **Is your institution a Federal Home Loan Bank member? Yes \_\_\_\_\_\_ No \_\_\_\_\_\_****If yes, please describe arrangement(s) (i.e., line of credit, term advance, etc.):**     Borrowing Limit: $                                                                        Amounts Currently Outstanding: Term - $                                                                                                                              Line(s) of Credit - $                                                                                                Letter(s) of Credit - $                                                                                                     Other - $ |

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| **Identify any federal funds lines you have established:** |
| **Correspondent Name** | **Amount (000’s)** | **Restrictions** | **Secured/Unsecured** |
|  |  |  |  |
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| Indicate the maximum projected level of investments (securities) and **net** federal funds sold **expected while borrowing Seasonal Credit:** Maximum Total Investments $\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Maximum Net Federal Funds Sold $\_\_\_\_\_\_\_\_\_\_\_\_\_\_  |

**Return completed form to - Mail:** Credit and Risk Management Department Federal Reserve Bank of Kansas City

 1 Memorial Drive

 Kansas City, Missouri 64198-0001

 **E-Mail:** **credit@kc.frb.org**

We encourage using Secure Email when sending sensitive information to the Federal Reserve; see our FRSecure Message Center - Getting Started Guide: <https://www.frbdiscountwindow.org/~/media/Documents/10-%20Secure%20Email%20-%20Getting%20Started%20Guide.ashx?la=en>

 **If you have questions, please call: 1-800-333-2987**