

RESOLUTION NAMING DEPOSITORIES # 12,397

16
06/28/16

BE IT RESOLVED by the Woodbury County Board of Supervisors in Woodbury County, Iowa: That we do hereby designate the following named banks to be depositories of the Woodbury County funds in amounts not to exceed the amount named opposite each of said designated depositories and **Michael Clayton, Woodbury County Treasurer** is hereby authorized to deposit the Woodbury County funds in amounts not to exceed in the aggregate the amounts named for said banks as follows, to wit:

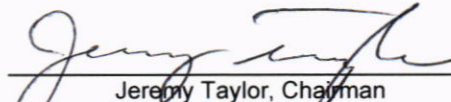
| NAME OF DEPOSITORY | LOCATION | MAXIMUM DEPOSIT | MAXIMUM DEPOSIT |
|--------------------------|-----------------------|--------------------------------------|-------------------------|
| | | In the effect Prior resolution | under the resolution |
| U.S. Bank | Sioux City, Iowa | \$50,000,000 | \$50,000,000 |
| Security National Bank | Sioux City, Iowa | 100,000,000 | 100,000,000 |
| Wells Fargo Bank | Sioux City, Iowa | 50,000,000 | 50,000,000 |
| Pinnacle Bank | Sioux City, Iowa | 50,000,000 | 50,000,000 |
| First National Bank | Sioux City, Iowa | 50,000,000 | 50,000,000 |
| Primebank | Sioux City, Iowa | 50,000,000 | 50,000,000 |
| Great Southern Bank | Sioux City, Iowa | 5,000,000 | 5,000,000 |
| First National Bank | Correctionville, Iowa | \$60,000 | \$60,000 |
| Pioneer Bank | Sergeant Bluff, Iowa | 10,000,000 | 10,000,000 |
| Sloan State Bank | Sloan, Iowa | 5,000,000 | 5,000,000 |
| Valley Bank & Trust | Danbury, Iowa | 1,500,000 | 1,500,000 |
| Iowa/Nebraska State Bank | Hornick, Iowa | 5,000,000 | 5,000,000 |
| First National Bank | Correctionville, Iowa | 5,000,000 | 5,000,000 |
| United Bank of Iowa | Moville, Iowa | 5,000,000 | 5,000,000 |
| Heritage Bank | Anthon, Iowa | 5,000,000 | 5,000,000 |
| Liberty National Bank | Sioux City, Iowa | 25,000,000 | 25,000,000 |
| First American Bank | Sioux City, Iowa | 10,000,000 | 10,000,000 |
| Central Bank | Sioux City, Iowa | 10,000,000 | 10,000,000 |
| Kingsley State Bank | Sergeant Bluff, Iowa | \$40,000 | \$40,000 |

SO RESOLVED this 28th day of June 2016

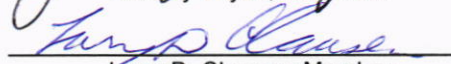
WOODBURY COUNTY BOARD OF SUPERVISORS



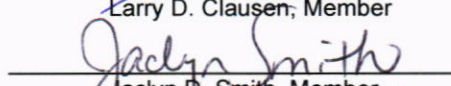
Patrick F. Gill
County Auditor/Recorder



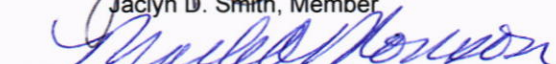
Jeremy Taylor, Chairman



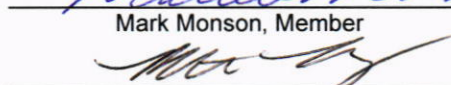
Larry D. Clausen, Member



Jaclyn D. Smith, Member



Mark Monson, Member



Matthew A. Ung, Member