RESOLUTION NAMING DEPOSITORIES #<u>12,584</u> **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: MAXIMUM DEPOSIT MAXIMUM DEPOSIT

		In the effect	MAXIMUM DEPOS	
NAME OF DEPOSITORY	LOCATION	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 27th day of June 2017

WOODBURY COUNTY BOARD OF SUPERVISORS

atrick F. Gill County Auditor/Recorder

Chairman Matthew A. Und Rocky De Witt, Member Keith Radig, Member Ulun Marty Pottebaum, Member Jeremy Taylor, Member

6-0