



Consent Agenda Item 9-e

Board Action - Application for Deposit of Public Funds - The following financial institutions have submitted Applications for Deposit of Public Funds. Also listed is the amount of pledging which is available for security on our deposits.

Rock Springs National Bank	\$22,000,000.00
1st Bank North Side Branch	Unlimited Dollars
US Bank National Association	Collateral based on Deposits
Wyoming Government Investment Fund	Collateral based on Deposits
Rocky Mountain Bank	Collateral based on Deposits
Wells Fargo Bank	Collateral based on Deposits
Bank of the West	Unlimited
Commerce Bank of Wyoming	\$10,000,000.00

Recommend acceptance of these Applications for Deposit of Public Funds, approval of which is subject to compliance with Wyoming public investment laws. These applications will be placed on file for the 2019-2020 Fiscal Year.

An Application for Deposit of Public Funds for the Head Start Program was also received from the 1st Bank North Side Branch.

1st Bank North Side Branch	Unlimited Dollars
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Recommend acceptance of this Application for Deposit of Public Funds, approval of which is subject to compliance with Wyoming public investment laws. This application will be placed on file for the 2019-2020 Fiscal Year.