

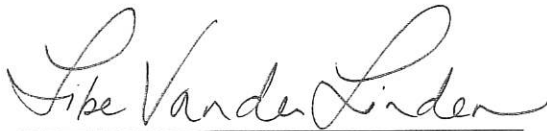
**RESOLUTION #10-06-25-01**  
**RESOLUTION NAMING DEPOSITORIES - TREASURER'S OFFICE**

It is hereby resolved that the Muscatine County Board of Supervisors approves the following list of financial institutions to be depositories for Muscatine County funds held by the Muscatine County Treasurer, in conformance with applicable provisions of Chapter 12C, Code of Iowa. All previous actions by the Board of Supervisors naming depositories and setting maximum limits for the Treasurer's Office are hereby null and void.

| DEPOSITORY                 | LOCATION         | MAXIMUM FUND BALANCE |
|----------------------------|------------------|----------------------|
| CBI Bank                   | Muscatine, IA    | \$ 50,000,000        |
| Community Bank             | Muscatine, IA    | \$ 5,000,000         |
| Farmers & Merchants Bank   | Nichols, IA      | \$ 2,000,000         |
| IPAIT                      | Des Moines, IA   | \$ 40,000,000        |
| Midwest One Bank           | West Liberty, IA | \$ 40,000,000        |
| South Ottumwa Savings Bank | West Liberty, IA | \$ 5,000,000         |

Passed and approved this 6<sup>th</sup> day of October 2025.

ATTEST:



Tibe Vander Linden  
Muscatine County Auditor



Nathan Mather, Chairperson  
Muscatine County Board of Supervisors