

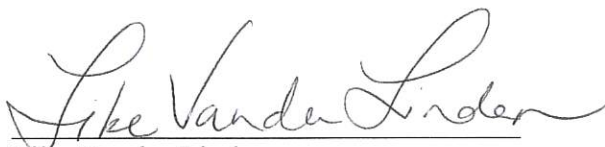
RESOLUTION #03-04-24-01
RESOLUTION NAMING DEPOSITORIES - TREASURER'S OFFICE

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	\$ 40,000,000
CDARS	Muscatine, IA	\$ 20,000,000
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	\$ 20,000,000
South Ottumwa Savings Bank	West Liberty, IA	\$ 2,000,000

Passed and approved this 4th day of March, 2024.

ATTEST:



Tibe Vander Linden
Muscatine County Auditor



Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors