

**AMENDMENT TO RESOLUTION# 12-05-22-70**  
**DEPOSITORY RESOLUTION-CHICKASAW COUNTY, IOWA**

**RESOLUTION # 07-31-23-64**

RESOLVED, that the CHICKASAW COUNTY BOARD OF SUPERVISORS OF CHICKASAW COUNTY, Iowa, approves the following list of financial Institutions to be depositories of the COUNTY OF CHICKASAW funds in conformance with all applicable provisions of Iowa Code 12C. The CHICKASAW COUNTY TREASURER is hereby authorized to deposit the CHICKASAW COUNTY funds in amounts not to exceed the maximum approved for each respective financial Institution as set out below.

Depository Name	Location of Office	Maximum Balance
Luana Savings Bank	New Hampton	\$ 10,000,000.00
Fidelity Bank & Trust	New Hampton	\$ 10,000,000.00
First Citizens Bank	New Hampton	\$ 20,000,000.00
Lincoln Savings Bank	Nashua	\$ 2,000,000.00
Bank Iowa	New Hampton	\$ 10,000,000.00
Northeast Security Bank	Fredericksburg	\$ 10,000,000.00
First Security Bank & Trust	Ionia	\$ 3,000,000.00
First State Bank	Nashua	\$ 4,500,000.00
Security State Bank	New Hampton	\$ 10,000,000.00
IPAIT	West Des Moines	\$ 2,000,000.00

SEE ATTACHED SHEET FOR ADDITONAL DEPOSITORIES AND A PART OF THIS RESOLUTION.

DEPOSITORY NAME	LOCATION	MAXIMUM BALANCE
State Bank/becomes Fidelity Bank & Trust, August 19, 2019 (County Auditor)	New Hampton	\$ 75,000.00
State Bank/becomes Fidelity Bank & Trust, August 19, 2019 (County Sheriff)	New Hampton	\$ 250,000.00
Luana Savings Bank (County Recorder)	New Hampton	\$ 100,000.00


CERTIFICATION, I hereby certify that the foregoing is a true and correct copy of a resolution of the Chickasaw County Depositories adopted at a meeting of the said public body, quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 31<sup>st</sup> day of July, 2023.



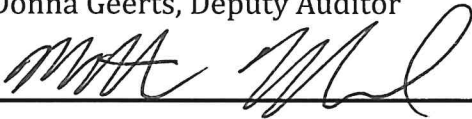

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Matthew Kuhn, Chairman of the Board of Supervisors




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Donna Geerts, Deputy Auditor




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Matthew Ysbrand, Treasurer