

Resolution to determine the depositories of public funds belonging to Cass County

Cass County Resolution No. 2018-026

BE IT RESOLVED, that the Cass County Treasurer will utilize the service of the following depositories for the deposit of public funds belonging to Cass County, Iowa:

First Whitney Bank
First National Bank
Wells Fargo
Great Western Bank
Rolling Hills Bank
Treyvor State Bank
IPAIT
Peaks Investment
Arbor Bank

BE IT RESOLVED: that the following officers are hereby authorized to conduct investment transactions consistent with the Investment Policy for Cass County, Iowa:

NAME	OFFICE	TERM EXPIRES
Tracey J. Marshall	Cass County Treasurer	12/31/2018
Ashley Kress	Deputy Treasurer	12/31/2018
Bethany Nicholes	Deputy Treasurer, Motor Vehicles	12/31/2018

Adopted by the Cass County Board of Supervisors September 28, 2018.

/s/-Gaylord Schelling, Chair

Attest: /s/-Dale Sunderman, Auditor