

RESOLUTION NAMING DEPOSITORIES

RESOLVED, that the Board of Directors of Iowa Central Community College in Webster County, Iowa, approves the following list of financial institutions to be depositories of the Iowa Central Community College funds in conformance with all applicable provisions of Iowa Code Chapters 12B and 12C (1999), as amended. The College Treasurer is hereby authorized to deposit the Iowa Central Community College funds in amounts not to exceed the maximum approved at each respective financial institution as set out below.

Depository Name	Location of Office	Maximum Balance in Effect Under Prior Resolution February 13, 2024	Maximum Balance in Effect Under This Resolution
Availa Bank	Fort Dodge, IA	\$500,000.00	\$500,000.00
Availa Bank	Webster City, IA	\$500,000.00	\$500,000.00
Citizens First National Bank	Storm Lake, IA	\$500,000.00	\$500,000.00
First Interstate Bank	Fort Dodge, IA	\$85,000,000.00	\$85,000,000.00
Northwest Bank	Fort Dodge, IA	\$85,000,000.00	\$85,000,000.00
UMB Bank, n.a.	Kansas City, MO	\$30,000,000.00	\$30,000,000.00
Wells Fargo Bank, N.A.	Fort Dodge, IA	\$500,000.00	\$500,000.00

DATED THIS ____th DAY OF _____, 20__