

**Resolution
Naming Depositories**

Be it resolved, that the Board of Trustees of the Davis County Hospital and Clinics in Davis County, Iowa, approves the following list of financial institutions to be depositories for the Davis County Hospital and Clinics Funds in conformance with all applicable provisions in the Iowa Code.

The Davis County Hospital and Clinics Board of Trustees hereby authorizes the funds of Davis County Hospital and Clinics to be deposited in amounts not to exceed the maximum approved for each respective financial institution as set out below:

<u>Depository Name:</u>	<u>Location:</u>	<u>Maximum Balance:</u>
Success Bank	Bloomfield	\$ 20,000,000
1 st Iowa State Bank	Bloomfield	\$ 10,000,000
Bank of the West	Bloomfield	\$ 10,000,000
Community First Credit Union	Bloomfield	\$ 10,000,000
UMB Bank	Des Moines	\$ 10,000,000

I hereby certify that the foregoing is a true and correct copy of a resolution of the Davis County Hospital and Clinics Board of Trustees at the date indicated by signature below.

Chairperson

Date

Attested by:

Secretary/Treasurer

Date