RESOLUTION DESIGNATING COUNTY DEPOSITORY BANKS RESOLUTION # 148-20-21

State of Oklahoma)	
) ss
County of Texas)	

We, the undersigned Board of County Commissioners of the above-named County and State, being in lawful session assembled in the office of the County Clerk at the County Seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Depositories, do hereby designate to laws now in effect relating to County Depositories, do hereby designate the following named Banks as County Depositories, to wit:

NAME OF BANK

State Treasurer Equity Bank Bank of the Panhandle Anchor D Bank Anchor D Bank First National Bank Multi-Bank Securities, Inc.

ADDRESS

Oklahoma City, Oklahoma Guymon, Oklahoma Guymon, Oklahoma Texhoma, Oklahoma Guymon, Oklahoma Hooker, Oklahoma Southfield, Michigan

The Fire-proof File Cabinet in the County Treasurer's office is designated as a safe and secure receptable for temporary safekeeping of all County and School Investments.

It is further provided that, regardless of the above designation, no deposit of public money shall ever be made in any or either of said Banks in excess of Federal Deposit Insurance currently effective, plus notice from the State Treasurer of Unit Collateral lawfully pledged, unless and until adequate securities are pledged in a manner provided by law.

It is further stated that neither the members of the Board of County Commissioners, nor Aimee Midkiff, County Treasurer, owns any stock or is otherwise pecuniarily interested in any of said banks.

Done at Guymon, Oklahoma this day of June. 2021.

By order of the Board of County Commissioners of Texas County, Oklahoma.

Cach Stram, Chairma

Member

Tedard , Man

County Clerk