

RESOLUTION NAMING DEPOSITORIES

Resolved, that the Emmetsburg Community School of Emmetsburg, Iowa in Palo Alto Alto County approves the following list of financial institutions to be depositories of the Emmetsburg Community School's funds in conformance with all applicable provisions of Iowa Code Chapters 452 and 453 (1983), as amended by 1984 Acts, S.F. 2220. The treasurer is hereby authorized to deposit the Emmetsburg Community School's funds in amounts not to exceed the maximum approved for each respective financial institution as set out below:

<u>Depository Name</u>	<u>Branch</u>	<u>Maximum Balance</u>
Community State Bank (formerly Laurens State Bank)	Emmetsburg	\$12,000,000
Iowa Trust & Savings	Emmetsburg	\$12,000,000

CERTIFICATION, I hereby certify that the foregoing is true and correct copy of a resolution of the Emmetsburg Community School adopted at a meeting of said public body, duly called and held on the 19th day of July 2023, a 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 19th day of July 2023.

Board President

Board Secretary