

MEMORANDUM

TO: Members of the Board of Trustees

FROM: Dr. Joe Schaffer, President

DATE: July 15, 2015

SUBJECT: Approval of Applications for Deposit of Public Funds

Each year the Board of Trustees is required to formally approve a list of applications for Deposit of Public Funds as required by W.S. 9-4-818 of the Wyoming Compiled Statutes, 1977.

A depository is required to provide a formal application stating they will provide securities to cover public funds as may be deposited by the public entity. The current depository applications are listed in the recommendation below:

STAFF RECOMMENDATION:

That the Board of Trustees approves the following list of Laramie County Community College depositories for Applications of Public Funds as required by W.S. 9-4-818.

- American National Bank
- Bank of the West
- Cheyenne State Bank
- Farmers State Bank, Pine Bluffs
- First Tier Bank
- Oregon Trail Bank
- Pinnacle Bank
- Security First Bank
- U.S. Bank
- Wells Fargo Bank Wyoming, N.A.
- Wyoming Bank & Trust
- Wyoming State Bank