

CONVERSE COUNTY BANK



Drawer 689
Douglas, Wyoming 82633
Phone 307/358-5300

January 22, 2024

Mary Nicol
Administrative Services Director/Treasurer
City of Douglas
PO Box 1030
Douglas, WY 82633

Dear Mary:

To conform with Wyoming Statutes, formal application is hereby made by The Converse County Bank, a Wyoming corporation, duly organized and existing under and by virtue of the laws of the State of Wyoming, and having its principal place of business in Douglas, Converse County, Wyoming, to be designated as a depository for the ensuing year.

Enclosed herewith is a certified copy of the "Resolution of Board of Directors" dated January 16, 2024, which authorizes the pledging of securities sufficient to secure deposits in excess of \$250,000.

This application is submitted in duplicate and, if you prefer, you may execute the acknowledgment at the bottom of this letter, retaining the copy for your files, and return the original to the Bank. Thank you for your consideration.

Sincerely,

Thomas B. Saunders
President and CEO

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TO: The Converse County Bank

We hereby designate The Converse County Bank, Douglas, Wyoming, as a depository for the year of 2024, and acknowledge receipt of the Resolution of Board of Directors, authorizing the pledging of securities sufficient to secure deposits in excess of \$250,000.

DATED: _____

THE CONVERSE COUNTY BANK
RESOLUTION OF BOARD OF DIRECTORS

BE IT RESOLVED THAT:

WHEREAS, it is necessary for THE CONVERSE COUNTY BANK, Douglas, Wyoming to properly secure the political division or subdivision for all monies deposited in said Bank by the Treasurer of said political division or subdivision of the State of Wyoming, hereinafter called the Treasurer, and;

WHEREAS, no deposit will be made in said Bank by the Treasurer unless deposit is properly secured and the giving of proper security is one of the considerations for receiving said deposits, and;

WHEREAS, the said Treasurer may carry a maximum credit balance with said Bank of \$250,000 which is automatically insured by the Federal Deposit Insurance Corporation, and any deposit including accrued interest over and above this amount will be adequately secured by pledging collateral sufficient to legally secure the maximum deposit of such state or political subdivision, and;

WHEREAS, the said Treasurer is willing to receive securities designated by the laws of Wyoming as legal collateral security, as security of said deposits.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of THE CONVERSE COUNTY BANK, Douglas, Wyoming, that any one of the following named persons, officers of said Bank, are hereby authorized and empowered to pledge to Treasurer of said state or political division or subdivision such securities of this Bank as may be legal for collateral security for deposit of public funds, and which said Treasurer is willing to accept as collateral security, and in such amounts at such time as said Treasurer and Bank Officers may agree upon:

Thomas B. Saunders, President
Larry G. Bean, Sr. VP - Finance
Bradley Sishc, Executive VP
Kyle Lund, SVP & Trust Officer
Michael Marso, CFO/Risk Management Officer

BE IT FURTHER RESOLVED that this authority given to said Officers of this Bank named herein to furnish collateral security to said Treasurer shall be continuing and shall be binding upon said Bank until the authority given to the Bank Officers named herein is revoked or superseded by another Resolution of the Board of Directors, verified copy of which shall be delivered or mailed to said Treasurer. The right given the officers named herein to pledge security as collateral also includes the right to give additional security and to withdraw such collateral as the Treasurer is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the said Treasurer is willing to make such exchange or substitution.

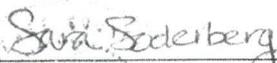
DATED this 16th day of January, 2024, A.D. at Douglas, Wyoming.

I, Thomas B. Saunders, President of The Converse County Bank, Douglas, Wyoming, hereby certify that the foregoing Resolution is an exact copy of a Resolution passed by the Board of Directors of The Converse County Bank, Douglas, Wyoming, at its meeting held in their banking room on this 16th day of January, 2024, A.D., and said Resolution has been spread upon the pages of the Minute Book constituting a part of the permanent records of this Bank.



Thomas B. Saunders, President

ATTEST:



Sara Soderberg, Chief Audit Executive/Compliance Officer



THE CONVERSE COUNTY BANK - EST. 1918
STATEMENT OF CONDITION AS OF DECEMBER 31, 2023

ASSETS

CASH AND DUE FROM BANKS	\$	158,216,731.74
FEDERAL FUNDS SOLD		-
SECURITIES		485,605,695.87
LOANS (net of allowance)		262,278,194.04
PREMISES AND EQUIPMENT		2,726,607.95
ACCRUED INTEREST RECEIVABLE		6,241,008.02
OTHER ASSETS		1,057,197.22
TOTAL ASSETS	\$	916,125,434.84

LIABILITIES

DEPOSITS	\$831,959,568.75
ACCRUED INTEREST PAYABLE	1,326,304.13
OTHER LIABILITIES	1,554,285.82
TOTAL LIABILITIES	\$ 834,840,158.70

EQUITY CAPITAL

TOTAL LIABILITIES AND EQUITY CAPITAL	\$ 916,125,434.84
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Directors

Raymond D. Saunders

Tom Saunders

Larry G. Bean

M. Hale Kreycik

Sally A. Seebaum

Troy Scott

Mark Murphy

Frank Moore

Brad Sishc

Tim Tillard

Tracy Dilts

Lee Igo

Officers

Tom Saunders, President & CEO

Marlon Schlup, Sr. VP

Brad Sishc, EVP & Chief Credit Officer
NMLS ID#637365

Andrew Beard, VP IT

Tressie Austin, VP

Jennie Palmer, Asst Operations Officer

Brandon Gilbreath, VP
NMLS ID#1049517

Breck Wagstaff, AVP
NMLS ID#1049518

Dylan Davidson, Loan Officer
NMLS ID#1917079

Garrett Ricks, Loan Officer
NMLS ID#1917085

Todd Moore, IT Officer

Sharissa Negri, Loan Operations Officer

Josh Butts, Cultural Officer

Sara Soderberg, Chief Audit Exec/Comp Officer

Mark Rinn, Chief Operations & Cashier/BSA Officer

Erin Hager, EVP
NMLS ID#441730

Mike Marso, CFO/Risk Mgmt Officer

Ana Lepe, Asst. Internal Auditor/CRA Officer

Sheri Leinweber, AVP

Michelle Moe, Head Teller & Asst Oper. Officer
HR/PR & Personnel Officer

Brittanie Sharp, VP Loan Officer
NMLS ID#566161

Heather Maxwell, Loan Officer
NMLS ID#441733

Kyle Lund, SVP Trust Officer

Phillip Wolf, Trust Officer

Kathlene Wilkinson, New Accounts Officer

Carly Busboom, Asst Operations Officer

Chris Sharp, VP Customer Relations