



First Northern Bank
of W Y O M I N G

Nicholas B. Thom
President & CEO
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APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

November 30, 2023

CITY COUNCIL

City of Douglas
PO Box 1030
Douglas, Wyoming 82633

Pursuant to the requirements of W.S. 9-4-818, formal application is made by First Northern Bank of Wyoming a corporation organized and existing under the laws of Wyoming and having its office and principal place of business in the City of Buffalo, WY in the County of Johnson with a Branch Office in the County of Converse in the State of Wyoming, to be designated a City of Douglas Depository.

The Bank is to provide sufficient collateral as required by City of Douglas's Investment Policy to be assigned to and deposited with the Treasurer of the City of Douglas as security for the safekeeping and prompt payment of all public moneys that may be deposited with it by said treasurer, and for the faithful performance of its duties under the law as such depository.

By Order of the Board of Directors

A handwritten signature in blue ink, appearing to read 'Nicholas B. Thom', written over a horizontal line.

President & CEO

RESOLUTION

The Board of Directors of First Northern Bank of Wyoming concerning the Application for the Deposit of Public Funds pursuant to the requirements of W.S. 9-4-818, made by First Northern Bank of Wyoming a corporation organized and existing under the laws of Wyoming and having its office and principal place of business in the City of Buffalo, in the County of Johnson, in the State of Wyoming to be designated a City of Douglas Depository, and the pledging of collateral security for said funds.

WHEREAS, it is necessary for the First Northern Bank of Wyoming to properly secure the Treasurer of City of Douglas for all monies deposited in said bank by the Treasurer of said City of Douglas, hereinafter called the Treasurer; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of said depository bank that any two (2) of the following named persons, officers, of said bank, are hereby authorized and empowered to pledge to the Treasurer of said City of Douglas such securities of the 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 and at such time as the said Treasurer and bank officers may agree upon:

Nicholas B. Thom
President & CEO

Robert D. McBride
Executive Vice President

Richard P. Myers
Chief Operating Officer

Nicole L. Peters
Controller

Thomas A. Holt
Investment Officer

BE IT FURTHER RESOLVED that this authority given to said officers of the 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 this Board of Directors, a verified copy of which shall be delivered by a representative of said named herein to pledge security as collateral also included the right to give additional collateral security and to withdraw such collateral as the said 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.

BE IT FURTHER RESOLVED that the bank officers named herein are fully authorized and empowered to execute in the name of said bank such collateral pledge agreement in favor of the said Treasurer as the said Treasurer may require, and any collateral pledge agreement so executed or any act done by the bank officers named herein under the authority of this Resolution shall be as binding and effective upon this bank as though authorized by specific Resolution of the Board of Directors of this bank.

Dated this 7th day of June, 2023.



President & CEO

CERTIFICATION

I, Nicholas B. Thom, Secretary of First Northern Bank of Wyoming, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of said bank at a valid meeting thereof, held in its place of business this 7th day of June, 2023; that said Resolution has been included in the minutes of said meeting of the minutes book which constitutes a part of said Bank's permanent records and that the seal affixed thereto is the official corporate seal of said Bank.

Dated this 7th Day of June, 2023


Secretary to the Board of Directors

