RESOLUTION 2019-2020 2019-13

S.A. & I. A-681 (1953)

RESOLUTION DESIGNATED COUNTY DEPOSITORY & INVESTMENT BANKS

STATE OF OKLAHOMA)
SS.
COUNTY OF OTTAWA)

We, the undersigned board of County Commissioners of the above named county and state, being in lawful session assembled in the office of County Commissioners, Ottawa County, Oklahoma, pursuant to laws now in effect relating to County Depositories and Investments, does hereby designate the following banks as County Depository & Investments, to wit:

Name of Bank	Address
First Nat'l Bank & Trust Co.	Miami, Oklahoma
Security Bank & Trust Co.	Miami, Oklahoma
Security Bank & Trust Co.	Afton, Oklahoma
IBC Bank	Miami, Oklahoma
First State Bank	Commerce, Oklahoma
Arvest Bank	Miami, Oklahoma
Bank of Wyandotte	Wyandotte, Oklahoma
First National Bank of Fairland	Fairland, Oklahoma
Tulsa Teacher's Credit Union	Miami, Oklahoma
Welch State Bank	Miami, Oklahoma
Welch State Bank	Welch Oklahoma
State Treasurer	Oklahoma City, Oklahoma

It is further provided that, regardless of the above designation, no deposit or investment of public money shall ever be made in any of said banks in excess of Federal Deposit Insurance currently effective, PROVIDED, before the deposit or investment of any such funds, the County Treasurer shall take from each of such banks security in a sum equal to the largest approximate amount that may be deposited or invested in each bank respectively at any one time. Such security is required to be pledged, taken, approved, held and withdrawn under the provisions of the Security for Local Public Deposits or Investment Act prescribed in Sections 8 through 14 of this act.

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

Done at Miami, Oklahoma this 16 day of July, 2019

By order of the Board of County Commissioners of Ottawa County, Oklahoma

7-22-19

_____ **Chairman**

SEAL _____ **Member**

ATTEST _____ **Member**

1. **County Clerk**
2. **County Treasurer**
3. **County's Bondman**