

US Bancorp Center BC-MN-H18U 800 Nicollet Mall Minneapolis, MN 55402-7020

November 08, 2024

## APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

In conformity with Wyoming Statutes (9-4-818, 9-4-802, 9-4-806) formal application is hereby made by U.S. Bank National Association, operating in the state of Wyoming to be designated at a depository. The minutes of the **July 18, 2023** Board of Directors meeting are certified in the attached resolution.

U.S. Bank National Association will offer the following assets to be collateralized the deposits for **CITY OF LANDER** under all terms and conditions for future collateral agreement to be determined.

- 1 FHLB of Cincinnati Letter of Credit.
- 2. Federal National Mortgage Association Mortgage Backed Securities.
- 3. Federal home Loan Mortgage Corporation Mortgage Backed Securities.

Julie Niederer Treasury Officer

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Kim Spiroff Senior Vice President and Relationship Manager