Please complete the enclosed forms to apply to become an Idaho State Depository.

The first form relates to Section 67-2725A, Idaho Code, which reads as follows:

"The state treasurer shall not deposit moneys of the state in a bank or trust company which has failed to pay all state and local taxes, including corporate income or franchise taxes upon its corporate income or franchise, sales and use taxes upon its purchases of tangible personal property, and real and personal property taxes upon property owned or leased by such bank or trust company."

The second form relates to Section 67-2739, Idaho Code, which reads in part as follows:

"Every banking corporation or national banking association designated as a state depository and holding any deposit of the funds of the state of Idaho under the provisions of this section shall. . . file with the state treasurer, the affidavit of one of its officers showing the amount of the capital stock and surplus of such association or corporation."

". . . a like affidavit shall be filed in like manner for the succeeding year, on or before the date specified by the state treasurer."

Sincerely,

Julie A. Ellsworth
State Treasurer

Enclosures
CERTIFICATE OF COMPLIANCE

The_________________________________________________________,
(Name of financial institution)

a _______________________________________________,
(Type of financial institution)

Whose principle place of business is located in ___________________________, Idaho, hereby certifies to the
Idaho State Treasurer that the bank and its branches have paid all state and local taxes, including corporate
income or franchise taxes upon its corporate income or franchise, sales and use taxes upon its purchases of
tangible personal property, and real and personal property taxes upon property owned or leased by such bank.

DONE AND DATED THIS _____ day of ______________________, 20____

__________________________________________  By

__________________________________________  Title & phone number

STATE OF  )
  ) ss
County of  )

On this _______ day of _______________________, 20__, before me, the undersigned, a Notary Public in
and for said State, personally appeared ____________________________, known to me to be the
of _________________________________________, the bank referred to herein, and acknowledged to me
that (s)he signed the same as such officer, in the name of and on behalf of such bank.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this
certificate first above written.

______________________________

NOTARY PUBLIC FOR__________________

Residing at: ____________________

My Commission Expires: ______________
APPLICATION TO BECOME A STATE DEPOSITORY

In accordance with Sec. 67-2725, Idaho Code, the _______________________________________________________
(name of financial institution)
Of _______________________________________   hereby makes application to the State Treasurer of the State of
(Location)
Idaho to become a State Depository. The following information is furnished for that purpose:
1. Name: ________________________________________________________________

2. Address: ______________________________________________________________

3. City: ___________________________ State: ______ Zip Code: ________________

4. Contact Officer: _______________ Phone: _______________ Email: __________________

5. Registered Agent for service of process within the State of Idaho: ________________

6. The Bank's total Capital and Surplus as certified under Sec. 67-2739, Idaho Code: (A separate Affidavit certifying total
   Capital and Surplus is to be filed by February 15 of each year.)

   CAPITAL $ _________________________
   SURPLUS $ _________________________
   UNDIVIDED PROFITS $ _________________________
   TOTAL CAPITAL AND SURPLUS $ _________________________

   DONE AND DATED THIS ___ day of ___________________________, 20____

   Bank ____________________________________

   By Officer ____________________________________

   (Name of officer and title)

   STATE OF )
   County of ) ss

   On this ____ day of ______________________, 20____, before me, the undersigned, a Notary Public in and
   for said State, personally appeared ________________________, known to me to be the
   ___________________________ of __________________________, the bank referred to herein, and acknowledged
   to me that he signed the same as such officer, in the name of and on behalf of such bank.

   IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this
   certificate first above written.

   ______________________________________________

   NOTARY PUBLIC FOR_____________________

   Residing at: ______________________________

   My Commission Expires: _______________________

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