

JULIE A. ELLSWORTH
STATE TREASURER



(208) 334-3200 PHONE
(208) 332-2959 FAX

OFFICE OF THE STATE TREASURER

P.O. Box 83720
BOISE, IDAHO 83720-0091

Re: Idaho State Depository Designation

Please execute and return the enclosed certificates as required by Idaho Code to the State Treasurer's Office by February 15th.

The first certificate 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 certificate 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."

Please note: It is no longer necessary to send a Consolidated Report of Condition and Income.

Sincerely,

A handwritten signature in black ink, reading "Julie A. Ellsworth". The signature is written in a cursive style with a large, stylized "J" and "E".

Julie A. Ellsworth
State Treasurer



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

CERTIFICATE OF COMPLIANCE

The _____, a (state bank) (national banking association), whose principal place of business is located at _____, 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 _____

STATE OF _____)

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: _____



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

AFFIDAVIT OF CAPITAL AND SURPLUS

I, _____, being first duly sworn deposes and says:
(Officer's Name)

That (s)he was on the 31st day of December, 20____, and at all times since has been and now is
_____ of the _____,
(Officer's Title) (Full Name of Bank)
which is headquartered in _____.
(Location)

That, in compliance with Section 57-113 and 67-2739 of the Idaho Code, I hereby certify that the total of capital and surplus of this bank is as follows:

CAPITAL \$ _____

SURPLUS \$ _____

UNDIVIDED PROFITS \$ _____

TOTAL CAPITAL AND SURPLUS \$ _____

x _____
(Signature)

(Officer's Title)

STATE OF _____)

County of _____)

Subscribed and sworn before me this _____ day of _____, 20_____.

NOTARY PUBLIC FOR _____

Residing at: _____

My Commission Expires: _____