

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: State Depository Designation

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

The Affidavit relates to Section 26-2155(2), Idaho Code, which reads in part as follows:

Every credit union designated as a state depository and holding any deposit of the funds of the state of Idaho under the provisions of this section shall, on or before beginning to hold such deposits, file with the state treasurer the affidavit of one (1) of its officers showing the amount of the reserves and undivided earnings of such credit union.

Each year, a like affidavit shall be filed if the credit union is to continue as a designated state depository.

Please note: It is no longer necessary to send the Statement of Financial Condition for your institution.

Sincerely,

A handwritten signature in black ink, appearing to read "Julie A. Ellsworth".

Julie A. Ellsworth
State Treasurer

Enclosure



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

AFFIDAVIT OF RESERVES AND UNDIVIDED EARNINGS

STATE OF _____)
County of _____)

_____, 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 Credit Union)
which is headquartered in _____.
(Location)

That, in compliance with Sec. 26-2155 of the Idaho Code, I hereby certify that the total of the Credit Union's amount of Reserves and Undivided Earnings is as follows:

RESERVES	\$ _____
UNDIVIDED EARNINGS	\$ _____

x _____
(Signature)

(Officer's Title)

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

NOTARY PUBLIC FOR _____

Residing at: _____
My Commission Expires: _____