

City of Rawlins

DEC 18 2019

City Clerk

APPLICATION FOR DEPOSIT OF PUBLIC FUNDS  
FOR THE YEAR 2020

DEC 18 2019

DEC 18 2019

San Francisco, CA  
December 18, 2019

To Whom It May Concern:

Pursuant to the requirements of W.S. 9-4-818, formal application is made by Bank of the West, a corporation organized and existing under the laws of the United States and having its office and principal place of business in the City of San Francisco, CA in the County of San Francisco with a Branch Office in the County of Carbon in the State of Wyoming, to be designated a Public Depository.

The Bank will offer securities up to an unlimited amount to be assigned to and deposited with the City of Rawlins, State of Wyoming as security for the safekeeping and prompt payment of all public moneys that may be deposited with it by said Treasurer, and for the faithful performance of its duties under the law as such depository.

By order of the Board of Directors

Jodi Carmichael  
Jodi Carmichael,  
Vice President, Senior Retail Customer Service Officer

**BANK OF THE WEST**  
**SECRETARY'S CERTIFICATE**

**December 12, 2018**

---

I, Ariela St. Pierre, certify that I am the Deputy Corporate Secretary of Bank of the West, a California State Banking Corporation located in San Francisco, California, and that I have been duly appointed and am presently serving in that capacity.

I further certify that at a meeting of the Executive Committee of the Board of Directors of the Bank duly called and convened on March 21, 2018, at which a quorum was present and acting throughout, the following resolutions were duly adopted and, as of the date of this Certificate, have not been rescinded, superseded or amended:

"WHEREAS, Bank of the West (the "Bank") has branches in the State of Wyoming;

WHEREAS, Wyoming Statutes Title 9-4-817 requires that to the extent not otherwise invested, the monies collected and held by a treasurer of a political subdivision, municipality or special district within the State of Wyoming (any such entity, a "Wyoming Public Depositor" and the treasurer of the State of Wyoming, the "Treasurer") shall be deposited in a financial institution;

WHEREAS, it is necessary for the Bank to properly secure the Treasurer for all monies deposited in the Bank by the Treasurer or on behalf of the Treasurer by various State of Wyoming agencies and departments;

WHEREAS, no deposit will be made in the Bank by the Treasurer unless the deposit is properly secured, and the giving of proper security is one of the considerations for receiving the deposits;

WHEREAS, the Treasurer is willing to receive securities designated by the laws of Wyoming as legal collateral security as security for the deposit;

NOW, THEREFORE, it is

RESOLVED by the Board of Directors of the Bank (the "Board") that any two of the following named persons, officers of the Bank, are hereby authorized and empowered to pledge to the Treasurer securities of the Bank as may be legal for collateral security for deposit of public funds, and which the Treasurer is willing to accept as collateral security, and in such amounts and at such time as the Treasurer and Bank officers may agree upon:

<b>Bank Officer's Name</b>	<b>Title</b>
Ronald Mitchell	Senior Vice President and Capital Market Operations Manager
Arvind Goel	Vice President and Business Systems Administration Manager
Subba Kapuganti	Vice President and Lead Risk Analyst

Robert Kim	Vice President and Operations Manager
Donal Mallonee	Vice President and Funding and Derivatives Senior Manager
Noeline Oh	Vice President and Manager for Treasury Operations

And it is further

RESOLVED, that this authority given to the officers of the Bank named herein to furnish collateral security to the Treasurer shall be continuing and shall be binding upon the Bank until the authority given to the Bank officers named herein is revoked or superseded by another resolution of this Board, a verified copy of which shall be delivered by a representative of the Bank to the Treasurer or mailed to the Treasurer by registered mail. The right given the officers named herein to pledge security as collateral also includes the right to pledge additional collateral security and to withdraw such collateral as the Treasurer is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the Treasurer is willing to make such exchange or substitution; and it is further

RESOLVED, that the Bank officers named herein are fully authorized and empowered to execute in the name of the Bank such collateral pledge agreement in favor of the Treasurer as the Treasurer may require, and any collateral pledge agreement so executed or any act done by the Bank officers named herein under the authority of this Resolution shall be as binding and effective upon the Bank as though authorized by specific resolution of the Board of Directors of the Bank."

IN WITNESS WHEREOF, I have hereupon set my signature this 12th day of December, 2018.

BANK OF THE WEST



Ariela St. Pierre  
Deputy Corporate Secretary