

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: Application to Become a State Depository

Please complete the enclosed forms to apply to become an Idaho State Depository. The first form relates to the application, pursuant to Section 67-2725, Idaho Code, reads as follows:

"Any national bank or any state bank or trust company doing a banking business in this state may become a state depository by making application for that purpose to the state treasurer. Provided, as to banking corporations or national banking associations operating branches, that they first comply with section [67-2739](#), Idaho Code."

The second form relates to certifications required under Idaho Code sections 67-2725A, 67-2346, and 67-2359.

Sincerely,

A handwritten signature in black ink that reads "Julie A. Ellsworth".

Julie A. Ellsworth
State Treasurer

Enclosures



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

APPLICATION TO BECOME A STATE DEPOSITORY

In accordance with Sec. 67-2725, Idaho Code, the following application is being submitted to the Idaho State Treasurer for consideration as a State Depository.

For that purpose:

1. Bank Name: _____
2. Address: _____ City: _____ State: _____ Zip Code: _____
3. Contact Officer: _____ Phone: _____ Email: _____

In compliance with Idaho Code Sections 67-2739, 67-2346, and 67-2359 the undersigned certifies that:

1. The total Capital & Surplus is as follows for the period end date provided:

CAPITAL	\$	
SURPLUS	\$	
UNDIVIDED PROFITS	\$	
TOTAL CAPITAL AND SURPLUS	\$	
For period end date: _____		

2. The Bank is not currently engaged in and will not for the duration of its designation as a depository, engage in a boycott of goods or services from Israel or territories under its control.
3. The Bank is not currently owned or operated by the government of China and will not for the duration of its designation as a depository, be owned or operated by the government of China.
4. Please check correct response to the question below:

Is the Bank currently engaged in or does the Bank foresee that at some point during the duration of its designation as a state depository engage in a boycott of any individual or company because the individual or company either:

- (i) Engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or

_____ **YES** _____ **NO**

- (ii) Engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in section 18-3302(2)(d), Idaho Code?

_____ **YES** _____ **NO**

JULIE A. ELLSWORTH
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BOISE, IDAHO 83720-0091

RE: Application to Become a State Depository – Credit Union

Please complete the enclosed application to become an Idaho State Depository. The application relates to Idaho Code 26-2154, which reads as follows:

“Notwithstanding any other provision of this chapter, any state credit union or federal credit union located within this state may become a state depository by making application for that purpose to the state treasurer and may accept such funds as nonmember deposits.”

This application further requires the applicant to certify whether it is boycotting any of the activities identified in Idaho Code Sections 26-2155, 67-2346, and 67-2359. Each year, an affidavit shall be filed if the credit union is to continue as a designated state depository.

Sincerely,

A handwritten signature in black ink that reads "Julie A. Ellsworth".

Julie A. Ellsworth
State Treasurer

Enclosure(s)



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

APPLICATION TO BECOME A STATE DEPOSITORY

In accordance with Sec. 26-2154, Idaho Code, the following application is being submitted to the Idaho State Treasurer for consideration as a State Depository.

For that purpose:

1. Credit Union Name: _____
2. Address: _____ City: _____ State: _____ Zip Code: _____
3. Contact Officer: _____ Phone: _____ Email: _____

In compliance with Idaho Code Sections 26-2155, 67-2346, and 67-2359 the undersigned certifies that:

1. The total of the Credit Union's amount of Reserves and Undivided Earnings is as follows as of the date provided:

RESERVES	\$ _____
UNDIVIDED EARNINGS	\$ _____
Period End Date:	_____

2. The Credit Union is not currently engaged in and will not for the duration of its designation as a depository, engage in a boycott of goods or services from Israel or territories under its control.
3. The Credit Union is not currently owned or operated by the government of China and will not for the duration of its designation as a depository, be owned or operated by the government of China.
4. Please check correct response to the question below:

Is the Credit Union currently engaged in or does the Credit Union foresee that at some point during the duration of its designation as a state depository engage in a boycott of any individual or company because the individual or company either:

- (i) Engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or

_____ **YES** _____ **NO**

- (ii) Engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in section 18-3302(2)(d), Idaho Code?

_____ **YES** _____ **NO**



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

NOTARY CERTIFICATION ON NEXT PAGE

DATED THIS ____ day of _____, 20__.

By Officer: _____
(Name & Title)

STATE OF _____)
:ss
County of _____)

On this ____ day of _____, 20____, before me, the undersigned, a notary public, personally appeared _____, known or identified to me to be the person who executed the instrument, and acknowledged to me that they signed the same as said officer, in the name of and on behalf of said credit union.

Notary Public
Resides at: _____
My Commission Expires: _____