

# APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

\_\_\_\_\_, \_\_\_\_\_  
(City) (State)  
\_\_\_\_\_, 20\_\_\_\_

HON. STATE TREASURER  
Secretary Board of Deposits  
Cheyenne, Wyoming

Sir:

Pursuant to the requirements of W.S. 9-4-802, formal application is made by \_\_\_\_\_, a corporation organized and existing under the laws of \_\_\_\_\_ and having its office and principal place of business located at \_\_\_\_\_, to be designated a state depository. Attached Exhibit A lists the names of all of applicant’s branches it operates in the State of Wyoming that are to be covered by this Application and such Exhibit is hereby made a part hereof.

The applicant agrees to provide sufficient collateral as required and permitted under W.S. 9-4-801 through 9-4-815 (the “Collateral”), as security for the payment of State of Wyoming public funds on deposit with applicant. Such Collateral shall be assigned to and deposited with the State Treasurer of the State of Wyoming or the appropriate custodian as security for the safekeeping and prompt payment of all public moneys that may be deposited with the applicant by the State Treasurer and for the faithful performance of its duties under the law as such depository.

W.S. 9-4-802 requires that this Application be accompanied by a sworn statement of the financial condition of the applicant at the time this Application is made. Please answer the question and provide the information requested on the following page to comply with this requirement. Once your application to be a state public depository is approved, you will remain an approved depository without further application unless this designation is revoked by the Board of Deposits.

\_\_\_\_\_  
[Name of Applicant]

By: \_\_\_\_\_  
Name:  
Title:  
Authorized Representative

FDIC Certificate Number: \_\_\_\_\_

Please scan and email to [sto-pubdep-tdoa@wyo.gov](mailto:sto-pubdep-tdoa@wyo.gov)



Exhibit A

List of Branches

List all branches operated by Applicant in the State of Wyoming that are to be covered by this Application. If any branch operates under a different name, please so state and give the name of each branch. **Please only list locations that have an office not just an ATM.**