

## EXECUTIVE ORDER

Subject: Official Depositories for Municipal Funds of the City of Sioux Falls

This amends Executive Order No. 11-19.

Pursuant to SDCL 9-22-6 and SDCL 9-22-6.1, the financial institutions designated below and their respective branch offices are hereby declared official depositories for municipal funds of the City of Sioux Falls. This order shall be in effect until modified.

### In-State Official Depositories

Air Guard Federal Credit Union

CorTrust Bank

Dacotah Bank

First Dakota National Bank

First National Bank in Sioux Falls

First Premier Bank

First Savings Bank

Frontier Bank

Great Western Bank

Home Federal Bank

MetaBank

Sioux Empire Federal Credit Union

South Dakota Public Funds Investment Trust

US Bank

Wells Fargo Bank South Dakota, N.A.

### Special Official Depositories

Department of the Treasury, Bureau of the Public Debt—Washington, D.C.

First National Bank of Omaha—Omaha, Nebraska

Federal Home Loan Bank of Des Moines—Des Moines, Iowa

Goldman Sachs Financial Square Treasury Obligation Fund—New York, New York

US Bank Corporate Trust—St. Paul, Minnesota

Source: EO #11-31 (08-01-11) Huether

EO #11-19 (04-25-11) Huether

EO #10-09 (03-17-10) Munson

EO #09-18 (03-31-09) Munson

EO #08-32 (08-18-08) Munson

EO #05-26 (08-10-05) Munson

EO #04-53 (08-26-04) Munson

EO #03-24 (06-25-03) Munson

EO #03-11 (03-27-03) Munson

EO #01-06 (03-02-01) Hanson

EO #00-27 (09-06-00) Hanson

EO #99-39 (10-20-99) Hanson

EO #99-31 (06-23-99) Hanson

EO #98-17 (06-03-98) Hanson

EO #97-13 (02-11-97) Hanson

EO #96-18 (07-23-96) Hanson

EO #96-14 (04-10-96) Hanson