



**P O Box 3002 • Gillette, WY 82717 • (307) 686-3300 • [www.fnbgillette.com](http://www.fnbgillette.com)**  
**Downtown - 319 S Gillette Ave • RC Ranch - 520 Running W Dr • Highway 59 - 2400 S Douglas Hwy**

December 3, 2018

Mr. Tom Pitlick  
City of Gillette  
P.O. Box 3003  
Gillette, WY 82717-3003

Dear Mr. Pitlick:

Please accept this letter as a request by First National Bank of Gillette to be considered as a depository bank for public funds of the City of Gillette.

Also, please be assured that all public funds deposits in excess of the \$250,000 FDIC coverage are fully collateralized according to State Statutes.

Please contact me if you have any questions concerning this matter.

Sincerely,

Sam Saunders  
President

SMS/kc

Enclosures



Member FDIC

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## APPLICATION FOR DEPOSIT OF PUBLIC FUNDS

Gillette, Wyoming

December 3, 2018

TO: City of Gillette

Pursuant to the requirements of W.S. 9-4-818, formal application is made by First National Bank of Gillette, Wyoming, a corporation organized and existing under the Laws of the State of Wyoming, and having its office and principal place of business in the City of Gillette, in the County of Campbell, in the State of Wyoming, to be designated a City of Gillette Depository. The financial institution agrees to furnish to City of Gillette securities, as provided for in Section 9-4-821, Wyoming Statutes 1977, as amended, to cover public funds as may be deposited by the City of Gillette.

Furthermore, the financial institute agrees to comply with W.S. 9-4-806.

By order of the Board of Directors

Chairman of the Board

VP/Cashier

President

BANK DIRECTORS  
See List Attached Hereto

BANK OFFICERS  
See List Attached Hereto

# FIRST NATIONAL BANK

## DIRECTORS

Raymond D. Saunders  
Clifford E. Kirk  
Jim Clikeman  
James Noecker  
Cynthia Saunders  
Sam Saunders  
Barbara Saunders-Lutter  
Michael Davis  
Patrick Hladky

## OFFICERS

Raymond D. Saunders	Chairman of the Board
Clifford E. Kirk	Vice Chairman of the Board
Sam Saunders	President
Dan Walker	Executive Vice President/CFO
John D. Cosner	Vice President
Susan Evenson	Vice President
Irma Kerns	Vice President
Brian Ailts	Vice President
Lou Ann Hart	Vice President/Cashier
Patti Kinghorn	Vice President
Tom Hammerquist	Vice President
Tonja Cale	Vice President
Deb Watson	Compliance Officer/VP
Nancy Beyer	Assistant Vice President
Nina Mravlja	Assistant Vice President
Audrey Miller	Assistant Cashier
Jeff Grimes	Assistant Vice President
Connie Hopkins	Assistant Cashier
Andrew Lubken	Assistant Vice President
Patty Miller	Retail Banking Officer
Nancy Watson	Assistant Vice President
Ellen Byers	Assistant Vice President
Audrey Lubken	Mortgage Loan Officer
Coletta Stanger	Assistant Vice President
Jennifer Myers	Junior Underwriting Officer
Kori Duesler	Retail Banking Officer
Cody Friedlan	Commercial Loan Officer
Benjamin Connolly	Commercial Loan Officer

THE FIRST NATIONAL BANK OF GILLETTE, WYOMING  
CONCERNING THE PLEDGING OF COLLATERAL SECURITY  
FOR DEPOSIT OF PUBLIC FUNDS

WHEREAS, it is necessary for THE FIRST NATIONAL BANK OF GILLETTE, WYOMING, to properly secure the Treasurer of Campbell County Political Subdivisions, for all monies deposited in said bank by the Treasurer of the appropriate Public Entities, hereinafter called the "TREASURER", and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of said First National Bank of Gillette that any one of the following named persons, officers of said bank, are hereby authorized and empowered to pledge to the TREASURER of the appropriate Public Entities, such securities of this bank as may be legal for collateral security, and in such amounts and at such time as the said TREASURER and bank officers may agree upon:

Raymond D. Saunders, Chairman of the Board  
Clifford E. Kirk, Vice Chairman of the Board  
Samuel M. Saunders, President  
Lou Ann Hart, Vice President/Cashier  
Nina Mravlja, Assistant Vice President

BE IT FURTHER RESOLVED, that this authority given to said officers of the bank named herein to furnish collateral security to said TREASURER shall be continuing and shall be binding upon said bank until the authority given to the bank officers named herein is resolved or superseded by another resolution of this Board of Directors, verified copy of which shall be delivered by a representative of said bank to said TREASURER or mailed to said TREASURER by registered mail. The right given the officers named herein to pledge security as collateral to the said TREASURER is willing to surrender and the right to substitute one piece or lot of collateral for another, provided the said TREASURER is willing to make such exchange or substitution.

BE IT FURTHER RESOLVED, that the bank named herein is fully authorized and empowered to execute in the name of said bank such collateral pledge agreement in favor of the said TREASURER as the said 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 this bank as though authorized by specific Resolution of the Board of Directors of this Bank.


BE IT FURTHER RESOLVED, that this Resolution revokes and supersedes any and all prior resolutions concerning the pledging of collateral security for deposit of public funds.

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CERTIFICATE

I, Sam Saunders, President of THE FIRST NATIONAL BANK OF GILLETTE, WYOMING, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Board of Directors of said bank at a valid meeting thereof, held in its board room in The First National Bank of Gillette this 9<sup>th</sup> day of August, 2000; that said Resolutions has been spread upon the minutes of said meeting in the minute book which constitutes a part of said Bank's permanent records, and that the seal affixed thereto is the official corporate seal of said Bank.

Dated at Gillette, Wyoming this 3 day of December A.D., 2018

  
Sam Saunders  
President



# REPORT OF CONDITION

Consolidating domestic subsidiaries of  
**FIRST NATIONAL BANK OF GILLETTE**  
in the state of WY at close of business on September 30, 2018  
published in response to call made by (Enter additional information below)


## Statement of Resources and Liabilities

Dollar Amounts in Thousands

### ASSETS

Cash and balances due from depository institutions:		
Noninterest-bearing balances and currency and coin		5,434
Interest-bearing balances		17,686
Securities:		
Held-to-maturity securities		0
Available-for-sale securities		351,012
Equity securities with readily determinable fair values not held for trading		N/A
Federal funds sold and securities purchased under agreements to resell:		
Federal funds sold		0
Securities purchased under agreements to resell		0
Loans and lease financing receivables:		
Loans and leases held for sale		1,160
Loans and leases held for investment	134,294	
LESS: Allowance for loan and lease losses	3,366	
Loans and leases held for investment, net of allowance		130,928
Trading Assets		0
Premises and fixed assets (including capitalized leases)		533
Other real estate owned		16
Investments in unconsolidated subsidiaries and associated companies		0
Direct and indirect investments in real estate ventures		0
Other intangible assets (from Schedule RC-M)		0
Other assets		8,206
Total assets		514,975

# REPORT OF CONDITION (Continued)

## LIABILITIES

Dollar Amounts in Thousands

### Deposits:

In domestic offices		455,985
Noninterest-bearing	95,137	
Interest-bearing	360,848	
Federal funds purchased and securities sold under agreements to repurchase:		
Federal funds purchased		0
Securities sold under agreements to repurchase		0
Trading liabilities		0
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)		0
Subordinated notes and debentures		0
Other liabilities		1,800
Total liabilities		457,785

### EQUITY CAPITAL

#### Bank Equity Capital

Perpetual preferred stock and related surplus	0
Common stock	100
Surplus (excludes all surplus related to preferred stock)	1,800
Retained earnings	63,341
Accumulated other comprehensive income	-8,051
Other equity capital components	0
Total bank equity capital	57,190
Noncontrolling (minority) interest in consolidated subsidiaries	0
Total equity capital	57,190
Total liabilities and equity capital	514,975

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

**I, LOU ANN HART, VICE PRESIDENT & CASHIER**

( Name, Title )

of the above named bank do hereby declare  
that this Report of Condition is true and  
correct to the best of my knowledge and belief.

Director #1

Director #2

Director #3

LouAnn Hart  
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