

August 10, 2017

BOARD MATTER K-2

BOARD OF DEPOSITS

ACTION: Report of Bank Balances on Deposit and Collateral

AUTHORITY: W. S. 9-4-801

ALTERNATIVE: Review Collateral report.

ANALYSIS:

On a quarterly basis, the State Treasurer is to provide a report to the Board of Deposits indicating the extent to which state depositories have provided collateral in compliance with W.S. 9-4-801 through 9-4-815.

Attached you will find a summary of bank deposits and collateral as of July 2017.

DIRECTOR'S RECOMMENDATION: Information Only

BOARD ACTION: _____

Collateral vs Deposit

Bank Name	Total of Market Value of Collateral including FDIC Insurance	Total of Bank Account Balances and TDOA money
ANB Bank	\$18,409,328.58	\$15,061,533.87
Bank of Bridger NA	\$5,561,162.71	\$3,831,162.32
Bank of Commerce	\$250,000.00	\$6,198.87
Bank of Jackson Hole	\$25,896,706.44	\$25,630,692.01
Bank of Star Valley	\$250,000.00	\$0.00
Bank of the West	\$4,937,059.66	\$560,273.71
Big Horn Federal Savings Bank	\$250,000.00	\$0.00
Buffalo Federal Bank	\$3,878,119.40	\$3,505,971.93
Central Bank and Trust	\$2,877,137.40	\$2,651,953.45
Cheyenne State Bank	\$2,050,000.00	\$1,300,000.00
Commerce Bank of Wyoming, a branch of NebraskaL	\$7,750,000.00	\$7,510,374.31
Converse County Bank	\$1,830,892.33	\$921,249.33
Cowboy State Bank	\$250,000.00	\$0.00
Farmers State Bank	\$250,000.00	\$249,000.00
First Federal Bank & Trust	\$11,250,000.00	\$11,000,000.00
First Interstate Bank	\$753,585.00	\$43,076.80
First National Bank of Gillette	\$6,124,735.97	\$5,400,000.00
First Northern Bank Of Wyoming	\$9,195,723.95	\$8,027,234.95
First State Bank of Newcastle	\$250,000.00	\$1,235.00
First Western Trust Bank	\$250,000.00	\$0.00
FirsTier Bank	\$5,001,413.95	\$4,500,000.00
Glacier Bank	\$7,492,326.41	\$2,237,145.31
Hilltop National Bank	\$250,000.00	\$6,171.64
Jonah Bank of Wyoming	\$1,108,859.00	\$1,000,000.00
Lusk State Bank	\$250,000.00	\$0.00
Oregon Trail Bank	\$1,586,832.00	\$827,746.15
Pinnacle Bank - Wyoming	\$11,177,733.35	\$9,514,935.23

Bank Name	Total of Market Value of Collateral including FDIC Insurance	Total of Bank Account Balances and TDOA money
Platte Valley Bank	\$13,400,000.00	\$13,300,000.00
Points West Community Bank	\$5,082,595.48	\$3,200,000.00
Rawlins National Bank	\$309,594.03	\$0.00
Rocky Mountain Bank	\$5,210,961.04	\$5,000,000.00
Rolling Hills Bank & Trust	\$250,000.00	\$0.00
Security State Bank	\$250,000.00	\$0.00
State Bank	\$250,000.00	\$0.00
Summit National Bank	\$560,269.15	\$500,000.00
Sundance State Bank	\$250,000.00	\$266.25
Uinta Bank	\$3,163,125.56	\$2,900,000.00
US Bank NA	\$250,000.00	\$3,147.34
Wells Fargo Bank	\$88,611,527.87	\$61,216,672.52
Western States Bank	\$8,743,343.96	\$6,800,000.00
Wyoming Bank & Trust	\$2,233,470.86	\$0.00
Wyoming Community Bank	\$3,950,000.00	\$3,700,000.00
42	\$261,646,504.08	\$200,406,040.99

As of 7/21/10 Accounts are permanently FDIC insured to \$250,000