

## CUSTER BOARD OF COUNTY COMMISSIONERS

### RESOLUTION 2025-06-30A

Pursuant to 19 O.S. § 623, it is the duty of the Custer County Treasurer to receive and deposit all monies belonging to the County and in the best interest of the County, funds received by the County Treasurer be properly safeguarded and maintained.

Pursuant to 62 O.S. § 348A and 62 O.S. § 348B, the Custer Board of County Commissioners do authorize, by Resolution and Written Investment Policy, the Custer County Treasurer to deposit, for investment purposes, funds considered as surplus, located in the General Fund and any other funds or accounts, in the custody of the County Treasurer for the fiscal year beginning July 1, 2025 through June 30, 2026. Investments shall be deposited in certificates of deposits and/or money market accounts to draw interest with FDIC coverage. The County Treasurer will have full discretion in decisions concerning the investment of county funds and monies, but shall give due consideration to liquidity, diversification, safety of principal, yield, maturity, quality and capability of investment management, with primary emphasis on safety and liquidity.

The safe located in the office of the County Treasurer is designated as a safe and secure receptacle for safekeeping of all investments. *The safe deposit box(es) located at (list financial institutions) is/are designated as safe and secure receptacles for safekeeping of the investments.*

Pursuant to 62 O.S. § 517.3, the County Treasurer shall deposit in one or more financial institution that are designated as the official depositories of the County. The Board of County Commissioners designate the following financial institutions as the official depositories for Custer County deposits into demand accounts and investment purposes made by the County Treasurer:

First Bank & Trust Co., Clinton, OK 73601  
Oklahoma Bank & Trust Co., Clinton, OK 73601  
Blue Sky Bank, Weatherford, OK 73096  
First National Bank, Thomas, OK 73669  
Edward Jones Investment, Clinton, OK 73601

Interbank, N.A., Clinton, OK 73601  
The Bank of the West, Clinton, OK 73601  
Bank of Western Oklahoma, Weatherford, OK 73096  
State Treasurer, Oklahoma City, OK  
Bank 360, Clinton, OK 73601

It is further stated that neither the members of the Board of County Commissioners nor the County Treasurer owns any stock or otherwise pecuniary interest in any of designated official depositories of the County.

Approved this 30th day of June, 2025.

Attest:



Melissa Graham, County Clerk,



**Board of County Commissioners:  
Custer County, Oklahoma**



Wade Anders, Chairman,



Lyle K. Miller, Vice-Chairman,



Bruce Walker, Member,