

Cedar Falls Community School District
 Recommended Depository Banks and Maximum Deposit Limits
 Effective March 1, 2017

Financial Institution	Current Limit	Proposed New Limit
Bank Iowa	\$20,000,000	\$20,000,000
Collins Community Credit Union	\$0	\$20,000,000
Community National Bank	\$20,000,000	\$20,000,000
Dupaco Credit Union	\$0	\$20,000,000
Education Liquidity Fund/Miles Capital	\$20,000,000	\$20,000,000
Farmers State Bank	\$20,000,000	\$35,000,000
First National Bank of Cedar Falls	\$20,000,000	\$20,000,000
Iowa Schools Joint Investment Trust (ISJIT)	\$20,000,000	\$20,000,000
Liberty Bank	\$20,000,000	\$0
Lincoln Savings Bank	\$30,000,000	\$30,000,000
Regions Bank	\$20,000,000	\$20,000,000
US Bank Iowa, NA	\$20,000,000	\$20,000,000
Veridian Credit Union	\$0	\$20,000,000
Wells Fargo, Iowa, NA	\$35,000,000	\$35,000,000

All financial institutions must meet requirements
 of Iowa Code Chapter 12C and Board Policy 802.2.