

Simpson County Board of Education

To: Tim Schlosser

From: Amanda Spears

Date: April 14, 2020

Re: 2020-2022 Secondary Depository Listing

The following is a listing of the banks that we currently have accounts with other than our Primary Depository:

Regions Bank – Collier Family Scholarship Fund

US Bank – Dowell Family Trust Scholarship Fund, Confucius Transfer Funds

Franklin Bank & Trust – Bond Accounts

I respectfully ask that the Board approve these banks as Secondary Depositories for the 2020-2022 School Years.