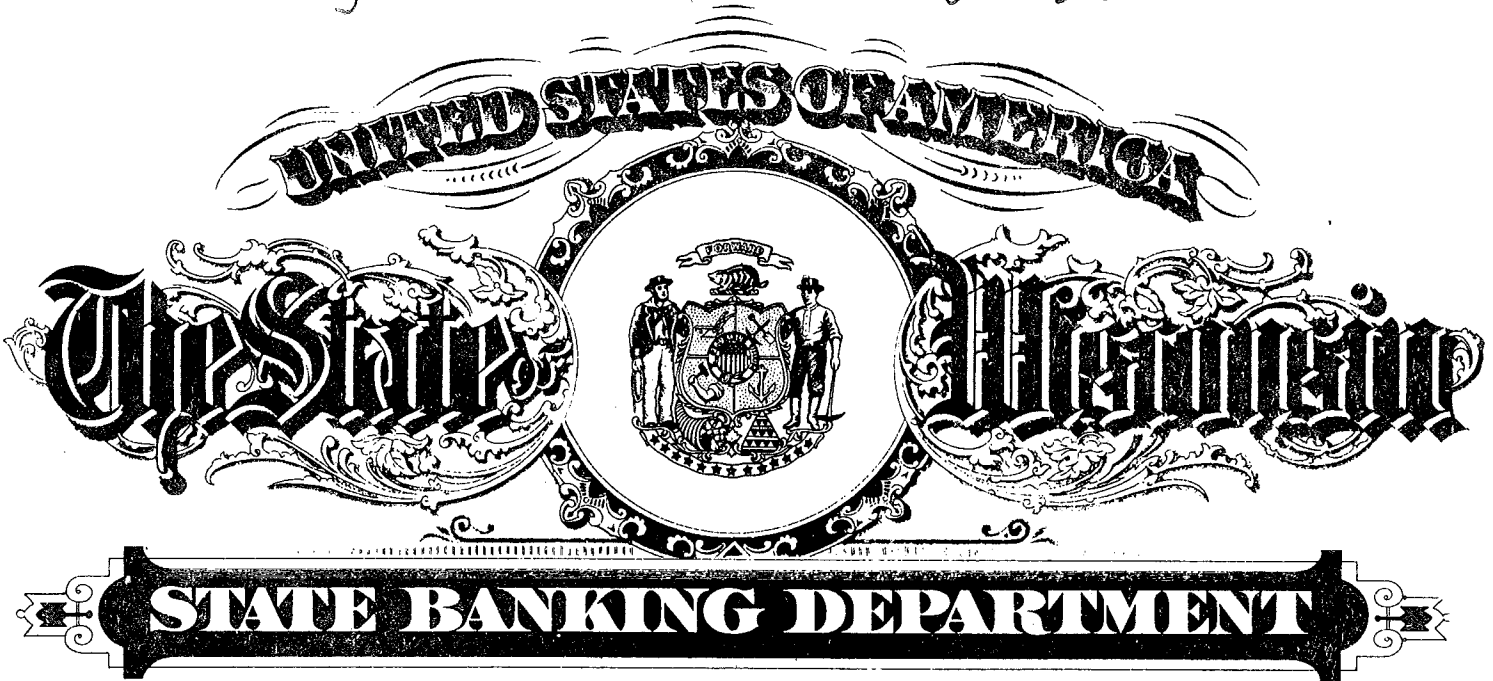


Bkg 13

Filed Jan 31, 1964
8 am



TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETINGS:

I, Wm. E. Nuesse, Commissioner of Banks of Wisconsin, and custodian of the official records of said Department, do hereby certify that the annexed amendment to rules and regulations, relating to conditions under which public deposits may be received by public depositories, was duly adopted by the commissioner of banks on January 29, 1964, and is to be effective on March 1, 1964, as provided in Section 227.026 (1).

I further certify that said copy has been compared by me with the original on file in this Department and that the same is a true copy thereof and of the whole of such original.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal. Done at the Hill Farms State Office Building, in the City of Madison, this 29th day of January, 1964.

A handwritten signature in cursive script, appearing to read "Wm. E. Nuesse".

Wm. E. Nuesse
Commissioner of Banks

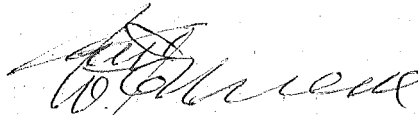
ORDER OF THE STATE BANKING DEPARTMENT
AMENDING RULES

Pursuant to authority vested in the commissioner of banks by Section 34.03 and Chapter 227, Wisconsin Statutes, and pursuant to a public hearing held on January 28, 1964, the State Banking Department hereby amends Section Bkg 13.03 of the Wisconsin Administrative Code to read as follows:

"Bkg 13.03 Conditions under which public deposits may be received. Public depositories may receive and hold total public deposits in excess of the amount herein fixed provided that at all times while such excess public deposits are held the cash reserve of such public depository shall exceed the statutory cash reserve by an amount not less than the amount of such excess total public deposits, or provided that such excess or any portion thereof may be invested in U. S. Treasury Bills maturing in not less than six months from the date of such investment."

The rule contained herein shall take effect March 1, 1964, as authorized under Section 227.026 (1).

STATE BANKING DEPARTMENT



Wm. E. Nuesse
Commissioner of Banks

Dated: January 29, 1964