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COLORADO
Oil & Gas Conservation
Commission

Department of Natural Resources
1120 Lincoln Street, Suite 801
Denver, CO 80203

RECEIVED

MAY 5 2022

COGCC

April 01, 2022

Sierra Meccallie Bank of Colorado

BANK OF COLORADO DURANGO

P O DRAWER N
DURANGO, CO 81302

Verification of CERTIFICATE OF DEPOSIT

Ladies and Gentlemen:

In order for the Colorado Oil & Gas Conservation Commission (COGCC) to properly report its Financial Assurance pledged by cash in fiscal year-end financial statements, the Commission requests the information described below within in 30 days of the above date. Should you have any questions, please contact Deborah Lutz 303-894-2100 ext 5185.

The following is a listing of active accounts for our agency that are on deposit in or at your financial institution. Please verify each of the following: CERTIFICATE OF DEPOSIT number, current balance, and that release or closure of the funds or CERTIFICATE OF DEPOSIT has been restricted to the Colorado Oil and Gas Conservation Commission. The restriction should instruct do not release, replace or close listed account(s) without proper, written authorization from the COGCC Director. The CERTIFICATE OF DEPOSIT deposited with your institution is required to be maintained with a pledge, lock out, or hold on public funds.

PUBLIC DEPOSIT PROTECTION ACT NUMBER: 0800640061125

Operator Name and Number	CD Number	Amount	Restricted Yes/No
BAIRD* JERRY 5852	50621 ✓	\$5,000.00 ✓	Yes ✓

Person Submitting Information:

Catherine M. Anderson

Title:

Banking Services Rep.

Phone Number:

303-857-3489

Bank of Colorado/Pinnacle Bank
Centralized Operations
PO Box 147
Fort Lupton, CO 80621

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