

TO: COSSA Board of Trustees
FROM: Jacob Smith, Business Manager
DATE: January 21, 2026
RE: Approval of Financial Institutions



Annually, the COSSA Board approves the financial institutions utilized for depository and disbursement of financial actions by COSSA. The following institutions are recommended for all financial transactions administered by COSSA administration:

1. Zions Bank - checking, credit cards, sweep account, student accounts
2. Idaho State Treasurer's Office - saving and investment accounts