



**DEPARTMENT OF FINANCIAL SERVICES**  
Division of Treasury – Bureau of Collateral Management

Department of Financial Services  
Division of Treasury  
Bureau of Collateral Management  
200 East Gaines Street  
Tallahassee FL 32399-0345

**OPERATING SUBSIDIARY RESOLUTIONS**

**Instructions:** Submit this Form to the Chief Financial Officer by email at [PublicDeposits@myfloridacfo.com](mailto:PublicDeposits@myfloridacfo.com).

**Qualified Public Depository Information (QPD)**

Legal Name of QPD:

Main Office Address:

**Operating Subsidiary Information**

Legal Name of Operating Subsidiary:

Main Office Address:

I, \_\_\_\_\_ (Name), \_\_\_\_\_ (Title), acknowledge that I am the official custodian of records for the above named operating subsidiary and that the following is a correct copy of the resolutions adopted by the Board of Directors of the operating subsidiary at a meeting held on \_\_\_\_\_ (MM/DD/YY).

These resolutions appear in the minutes of said meeting and have not been modified (check all that apply):

- ☐ 1. The Board of Directors of this Operating Subsidiary affirms that the Contingent Liability Agreement submitted to the Chief Financial Officer, State of Florida ("CFO"), has been formally accepted, constitutes an official record of this Operating Subsidiary, and that this Operating Subsidiary, as a guarantee for the contingent liability of its parent Qualified Public Depository ("QPD"), agrees to collectively share in any loss to public depositors caused by the default or insolvency of other QPDs, pursuant to section 280.07, Florida Statutes (F.S.).
- ☐ 2. The Board of Directors of this Operating Subsidiary affirms that the Collateral Control Agreement submitted to the CFO, and all Collateral Control Agreements which this Operating Subsidiary may enter into in order to secure Florida public deposits have been formally accepted and constitute an official record of this Operating Subsidiary, pursuant to section 280.041, F.S.
- ☐ 3. The Board of Directors of this Operating Subsidiary affirms that the Cash Arrangement Agreement submitted to the CFO, State of Florida, and all Cash Arrangement Agreements which this Operating Subsidiary may enter into in order to secure Florida public deposits, have been formally accepted and constitute an official record of this QPD, pursuant to section 280.041, F.S.

Each resolution adopted remains in effect until it is replaced with an updated resolution, or until this Operating Subsidiary's contingent liability in the Public Deposits Program expires.

I certify that I have read this Form in its entirety and can attest to the accuracy and truth of the matters.

\_\_\_\_\_  
Signature of Official Custodian of Records

Name of Official Custodian:

Title of Official Custodian:

Date Signed: