



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

**FEDERAL HOME LOAN BANK MEMBER
RESOLUTION**

Instructions: Submit this Form to the Chief Financial Officer by email at PublicDeposits@myfloridacfo.com or as otherwise directed by the Chief Financial Officer.

Federal Home Loan Bank Member

Legal Name of Federal Home Loan Bank Member:

Home Office City and State:

Qualified Public Depository (QPD)

Legal Name of QPD:

I, _____ (Name), _____ (Title), acknowledge that I am the official custodian of records for the above named Federal Home Loan Bank Member, and that the following is a true and correct copy of resolutions adopted by the board of directors of this Federal Home Loan Bank Member at a meeting held on the _____ (MM/DD/YY). This resolution appears in the minutes of said meeting and have not been modified:

The Board of Directors of this Federal Home Loan Bank Member affirms that the Federal Home Loan Bank Letters of Credit Agreement, Form DFS-J1-1510, submitted to the Chief Financial Officer, State of Florida ("CFO"), has been formally accepted and constitutes an official record of this institution.

This resolution shall remain in effect at all times during which a letter of credit issued on behalf of the Federal Home Loan Bank Member is used as collateral for the Qualified Public Depository identified above.

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: