DEPARTMENT OF FINANCIAL SERVICES

Division of Treasury - Bureau of Collateral Management

QUALIFIED PUBLIC DEPOSITORY RESOLUTIONS

Public Deposits Program

	Printed Legal Name of Qua	lified Public Depository (QPD)		
Home Office City and State				
I,		,		
followin on the minutes		Title records for the above named QPD, and that the ne board of directors of this QPD at a meeting held , These resolutions appear in the		
☐ (1)	QPD, and that this QPD, as a guarantee for its	ns that the Contingent Liability Agreement nally accepted, constitutes an official record of this contingent liability, agrees to collectively share in any loss solvency of other QPDs, pursuant to section 280.07, F.S.		
☐ (2)		all Collateral Control Agreements which this QPD ic deposits have been formally accepted and constitute		
☐ (3)	The Board of Directors of this QPD affirms that the Federal Home Loan Bank Letters of Credit Agreement effective and all Federal Home Loan Bank Letters of Credit Agreements which this QPD may enter into in order to hold Florida public deposits have been formally accepted and constitute an official record of this QPD, pursuant to section 280.041, F.S.			
☐ (4)	Any officer listed below by name or title is authorized to attest to or execute forms accepted under these resolutions or any other forms requiring attestation or proof of authority on behalf of this QPD, pursuant to sections 280.041 and 280.05, F.S. and Rule 69C-2.032, F.A.C.			
	Name or Title	Name or Title		
☐ (5)	definition and conditions set forth in the "F	elects authorized agent for reports. This election meets the lorida Security for Public Deposits Act". Proof of agency ant to section 280.041, F.S., and Rule 69C-2.029 and 69C-		

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PUBLIC DEPOSITS PROGRAM

☐ (6)	OPTIONAL: The Board of Directors of this QPD elects	
	as an authorized agent meets the definition and conditions set forth in the "Florida Security for agency relationship is attached to this resolution, pursuant to 69C-2.029 and 69C-2.032, F.A.C.	for transactions. This election or Public Deposits Act". Proof o section 280.041, F.S., and Rule
(7)	OPTIONAL: The Board of Directors of this QPD elects	
	as an operating subsidiary for Florida public deposits. This election meets the definition and condition Deposits Act". Operating Subsidiary Resolutions are attached, pursual Rule 69C-2.029 and 69C-2.032, F.A.C.	
	solution accepted shall remain in effect until it is replaced with an updaent liability in the Public Deposits Program expires.	ted resolution, or until this QPD's
WITNE	SS my signature under seal of	
	Printed Legal N	ame of QPD
this _	day of ,	
	*Signature of Official Custodian of Corporate Records	{Seal}
	*Signature and Title of Second Officer or Director	
	If the official custodian of corporate records is designated by the foregoing as as one of the signing officers, a second officer or director of the QPD shall also	
	RECERTIFICATION OF RESOLUTION PROOF OF AUTHORIZATION	
	official custodian of corporate records for the above named QPD, I to resolution number four accepted on page one and that it is still in	
WITNE	SS my signature under seal of	
	Printed Legal N	ame of QPD
this _	day of ,	
	*Signature of Official Custodian of Corporate Records	
		{Seal}
	*Signature and Title of Second Officer or Director	
*NOTE:	If the official custodian of corporate records is designated by the foregoing	
NOIE:	ii tile official custodian of corporate records is designated by the foregoing	

***NOTE:** If the official custodian of corporate records is designated by the foregoing resolutions as one of the signing officers, a second officer or director of the QPD shall also sign.