



Certificate of Resolutions Authorizing an Institution to Open and Maintain Accounts and Use Services

***Required Fields**

As evidenced by my signature below, I hereby certify that (i) I hold the title stated below for the banking institution identified below (the "Institution") and have the authority to make these certifications, (ii) the Institution is duly organized and existing under the laws of the jurisdiction identified below, with its head office located at the location identified below, (iii) stated below are correct and complete copies of the resolutions duly adopted on the date stated below by the Institution's board of directors in accordance with applicable law and the Institution's organization documents (e.g., certificate of incorporation and bylaws) and chartering or licensing requirements, and (iv) these resolutions have not been modified, remain in effect, and are not in conflict with applicable law or the Institution's organization documents or chartering or licensing requirements.

Institution Name*	
Routing Transit Number (RTN) or Customer Identification Number (CIN)*	
Date of the Resolutions* <i>(MM/DD/YYYY)</i>	

Jurisdiction of the Institution

Chartering State* <i>(list applicable state)</i>	
Federally Chartered* <i>(please select)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No If no, please provide the Chartering State: _____

Institution Head Office Location

Street Address*	
City*	
State*	
Zip Code*	

The following are the correct and complete copies of the adopted resolutions:

- 1. RESOLVED, that the Institution is authorized to (i) open and maintain, in the Institution’s name, a master account at the Federal Reserve Bank of the Federal Reserve District in which the Institution is located, (ii) agree to all the provisions of the Federal Reserve Banks’ Operating Circular 1, Account Relationships and other operating circulars or agreements relating to Federal Reserve Bank accounts or services, as each may be amended or superseded from time to time, (iii) obtain services from, incur obligations to, and grant a security interest in the Institution’s property (whether now owned or hereafter acquired) to any Federal Reserve Bank, and (iv) perform any and all acts that may be necessary for or incidental to any of the authorizations in these resolutions or that may be designed to carry out the purpose of these resolutions.

- 2. RESOLVED, that the officers identified below by title or name and title and each of their successors in office are each hereby authorized to perform any or all of the following in the name of and on behalf of the Institution: (i) perform any or all acts that may be necessary or incidental to any of the authorizations in these resolutions or to any transaction authorized by these resolutions or that may be designed to carry out the purpose of these resolutions, (ii) apply for Federal Reserve Bank accounts or services, (iii) execute agreements relating to Federal Reserve Bank accounts or services, (iv) issue instructions to any Federal Reserve Bank, (v) transact business with any Federal Reserve Bank, and (vi) transmit to the Federal Reserve Banks a list of the names, titles and signatures of persons to be recognized as also authorized to perform and to further delegate performance of the acts described in clauses (i) through (vi) of this resolution.

(exact titles of officers, or if Institution chooses to authorize specific individuals, names and titles of such individuals)

- 3. RESOLVED, that these resolutions and all the powers granted by these resolutions will remain in effect until the Institution has given written notice of the revocation of these resolutions to the Federal Reserve Banks and the Federal Reserve Banks have had reasonable time to act on such notice.

- 4. RESOLVED, that all prior resolutions regarding the Institution’s accounts with the Federal Reserve Banks or the Institution’s use of Federal Reserve Bank services (other than resolutions authorizing the Institution to borrow from and grant a security interest to a Federal Reserve Bank in accordance with the Federal Reserve Bank’s Operating Circular 10, *Lending*, and resolutions relating to the Institution’s daylight overdraft capacity), if any, are hereby revoked.

Certifying Official Signature¹

Signature*				
Date*				
Title*				
Name*	<i>First*</i>	<i>MI</i>	<i>Last*</i>	<i>Suffix</i>
Phone Number*	<i>Country Code</i>	<i>Phone*</i>		<i>Extension</i>
Email Address*				

Last updated: 11/2022
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¹ The certifying official must be the secretary or assistant secretary of the Institution or another officer of similar or higher rank. The official also must have the authority to certify the statements in this document and may not be a person authorized by the second resolution.