



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

**QUALIFIED PUBLIC DEPOSITORY RESOLUTIONS**  
Public Deposits Program

\_\_\_\_\_  
Printed Legal Name of Qualified Public Depository (QPD)

\_\_\_\_\_  
Home Office City and State

I, \_\_\_\_\_, \_\_\_\_\_,  
Name Title

certify that I am the official custodian of \_\_\_\_\_ corporate records for the above named QPD, and that the following is a correct copy of resolutions adopted by the board of directors of this QPD at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_. These resolutions appear in the minutes of said meeting and have not been modified.

**BE IT resolved that:**  
**(QPD shall check all resolutions that apply)**

- (1) The Board of Directors of this QPD affirms that the Contingent Liability Agreement effective \_\_\_\_\_ has been formally accepted, constitutes an official record of this QPD, and that this QPD, as a guarantee for its contingent liability, agrees to collectively share in any loss to public depositors caused by the default or insolvency of other QPDs, pursuant to section 280.07, F.S.
- (2) The Board of Directors of this QPD affirms that the Collateral Control Agreement effective \_\_\_\_\_ and all Collateral Control 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.
- (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) **OPTIONAL:** The Board of Directors of this QPD elects \_\_\_\_\_ as an authorized agent for reports. This election meets the definition and conditions set forth in the “Florida Security for Public Deposits Act”. Proof of agency relationship is attached to this resolution, pursuant to section 280.041, F.S., and Rule 69C-2.029 and 69C-2.032, F.A.C.

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PUBLIC DEPOSITS PROGRAM**

(6) **OPTIONAL:** The Board of Directors of this QPD elects \_\_\_\_\_ as an authorized agent for transactions. This election meets the definition and conditions set forth in the "Florida Security for Public Deposits Act". Proof of agency relationship is attached to this resolution, pursuant to section 280.041, F.S., and Rule 69C-2.029 and 69C-2.032, F.A.C.

(7) **OPTIONAL:** The Board of Directors of this QPD elects \_\_\_\_\_ as an operating subsidiary for ownership of collateral securing Florida public deposits. This election meets the definition and conditions in the "Florida Security for Public Deposits Act". Operating Subsidiary Resolutions are attached, pursuant to section 280.041, F.S., and Rule 69C-2.029 and 69C-2.032, F.A.C.

Each resolution accepted shall remain in effect until it is replaced with an updated resolution, or until this QPD's contingent liability in the Public Deposits Program expires.

WITNESS my signature under seal of \_\_\_\_\_  
Printed Legal Name 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 resolutions as one of the signing officers, a second officer or director of the QPD shall also sign.

**RECERTIFICATION OF RESOLUTION  
PROOF OF AUTHORIZATION**

As the official custodian of corporate records for the above named QPD, I certify that there has been no change to resolution number four accepted on page one and that it is still in full force and effect.

WITNESS my signature under seal of \_\_\_\_\_  
Printed Legal Name 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 resolutions as one of the signing officers, a second officer or director of the QPD shall also sign.