

**RESOLUTION**

At a meeting of the Board of Directors \_\_\_\_\_  
of \_\_\_\_\_, California, duly convened at its offices on the \_\_\_\_\_ day  
of \_\_\_\_\_, \_\_\_\_\_, the following resolution was presented and duly adopted:

**RESOLVED**, that the Chairman of the Board of Directors, or the President or any Vice President with the Cashier, or the Secretary, or the Treasurer, or any Assistant Vice President, Treasurer, or Assistant Secretary of \_\_\_\_\_ be and they are hereby authorized to execute from time to time, as the business of the financial institution may require, agreements with the **TREASURER OF THE STATE OF CALIFORNIA** whereby the Treasurer may deposit State funds of an amount permissible by law with this financial institution and that the above-named officers are hereby authorized to pledge and change securities to secure the deposit.

**RESOLVED FURTHER**, that this resolution shall remain in full force and effect until a copy of its revocation is filed with the Treasurer and all prior resolutions authorizing the officers of the financial institution to execute agreements with the Treasurer with respect to the deposit of state funds with the financial institution and providing for the pledging of security for such deposit, are hereby revoked.

\_\_\_\_\_  
**SECRETARY'S CERTIFICATE**

I, the undersigned, \_\_\_\_\_, secretary of \_\_\_\_\_ hereby certify that I am the \_\_\_\_\_ secretary of the financial institution above named, and that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the financial institution at a *regular or special* meeting of the Board, held on the \_\_\_\_\_ day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

**IN WITNESS WHEREOF**, I hereunto set my hand and the corporate seal of the corporation, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Secretary