

**Certification of Adoption of
[Directors' or Loan Committee's] Resolution**

At a duly constituted meeting of the [board of directors or loan committee] of _____
_____, (Note: Use bank name as chartered) held on the _____ day
of _____, the year _____, the following resolution was adopted:

**RESOLUTION OF THE [BOARD OF DIRECTORS OR LOAN COMMITTEE]
OF _____ BANK**

WHEREAS, 62 O.S. § 71 requires the State Treasurer to designate a national, insured state bank or thrift institution as a depository of funds; and

WHEREAS, the State Treasurer has designated _____
Bank, an FDIC insured depository institution, as depository of its public funds pursuant to 62 O.S. § 71; and

WHEREAS, 62 O.S. § 72.4 and 6 O.S. § 411 require the depository institution to assign collateral as security for deposits in excess of federal deposit insurance limits.

NOW, THEREFORE, it is hereby:

RESOLVED, that the Pledge Agreement for Funds Held in Deposit (hereinafter "Agreement") by and between _____ Bank and the Oklahoma State Treasurer, dated as of the _____ day of _____, the year _____, (Note: Date must be the same date or earlier than the date of this Resolution.) is hereby approved by the [board of directors or loan committee], and the President and the Secretary of the Bank hereby are authorized, empowered and directed, for and in the name of and on the behalf of the Bank, to execute such Agreement and deliver it to the State Treasurer; and

FURTHER RESOLVED, that during the term of the Agreement the Bank is hereby authorized and empowered to pledge, release and substitute collateral securities of the Bank or collateral instruments provided by the Bank, as determined by a Duly Authorized Bank Officer; and

FURTHER RESOLVED, that the officers of the Bank be, and they hereby are, authorized, empowered and directed to take such actions and to execute and deliver such documents and instruments as they may deem necessary to satisfy the obligations and covenants of the Bank under such Agreement and to carry out the intents, purposes and objects of these resolutions; and

FURTHER RESOLVED, that the officers of the Bank listed below are hereby designated as the Duly Authorized Bank Officers under the Agreement, with full power and authority to determine the initial securities or instruments to be pledged as collateral thereunder and to approve all pledges of collateral, releases of collateral, and substitutions of collateral thereunder.

DESIGNATED DULY AUTHORIZED BANK OFFICERS

NAME/TITLE

NAME/TITLE

NAME/TITLE

NAME/TITLE

NAME/TITLE

NAME/TITLE

and

--OVER--

FURTHER RESOLVED, that the Pledge Agreement and this Resolution shall be maintained as an official record of the institution.

We, the undersigned, Secretary and President of _____, Bank and President do hereby certify that the foregoing is a true, complete and accurate copy of the Resolution duly adopted by the [board of directors or loan committee] at a meeting held on the aforementioned date, at which a quorum of the [directors or members] were present; and do further hereby certify that the Resolution has not been altered, amended, repealed, or rescinded and is now in full force and effect.

IN WITNESS WHEREOF, We have hereunto subscribed our names [and affixed the seal of the corporation] this _____ day of _____, the year _____ .

[CORPORATE SEAL]

SECRETARY

PRESIDENT

PLEASE BLACK OUT ANY INAPPLICABLE BRACKETED [] MATERIAL