

# ARKANSAS STATE TREASURY

## DESIGNATION OF PRINCIPAL OFFICE/BRANCH

**WHEREAS**, \_\_\_\_\_, with its principal office located at \_\_\_\_\_, is a registered out-of-state bank operating with a Certificate of Authority pursuant to *Arkansas Code Annotated §23-48-1001, et seq.*; and

**WHEREAS**, \_\_\_\_\_ wishes to serve as a designated depository for Arkansas State Treasury funds;

**NOW, THEREFORE**, \_\_\_\_\_ located at \_\_\_\_\_ is hereby designated as the principal branch for transacting business with the Arkansas State Treasurer; and

**FURTHER**, as authorized by Certificate of Corporate Resolutions as part of the Security Agreement for Funds Held in Deposit between the Treasurer of the State of Arkansas and \_\_\_\_\_, I, \_\_\_\_\_, hereby designate the representatives listed below or attached as duly authorized to transact business with the Treasurer of the State of Arkansas.

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

BY:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_