WHEREAS, ___________________ is a [national] [state chartered] banking association with its principal office at _______________________; and

WHEREAS ___________________ wishes to serve as a designated depository for Arkansas State Treasury funds; and

NOW, THEREFORE, as authorized by Certificate of Corporate Resolutions as a 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: _________________________________________

NAME: _________________________________________
TITLE: _________________________________________
SIGNATURE: _________________________________________

NAME: _________________________________________
TITLE: _________________________________________
SIGNATURE: _________________________________________

NAME: _________________________________________
TITLE: _________________________________________
SIGNATURE: _________________________________________

BY:

Signature _________________________________________
Title _________________________________________
Date _________________________________________

ATTEST:

__________________________________________