

# OFFICIAL OC-10 AUTHORIZATION LIST

Circle 'Yes' or 'No'  
(see message below)

Routing (ABA) No. \_\_\_\_\_  
Page \_\_\_\_ of \_\_\_\_

This supersedes our previous Official OC-10 Authorization List  
(circle:) **YES** or **NO**  
If neither is circled, previous list will also remain in effect.

Must be on or after date of Board meeting referenced in Authorizing Resolutions

Name of Borrower:	Date:
Street Address:	Telephone:

**To the Federal Reserve Banks:** Below are the names, titles and signatures of the individuals authorized to pledge collateral to/ request to borrow money from the Federal Reserve Banks on behalf of the Borrower identified above.

Name and Title (printed):	Telephone No. and Email Address	Signature:	Borrow <sup>1</sup>	Pledge <sup>1</sup>
Must provide name and title for each person	Must provide phone # and email for each person (after hours number recommended for at least one person)			

Must check one or both boxes for each person

**Authorizing Officer(s) (must be identified by name or title in Paragraph 2 of Borrower's authorizing Resolutions):**

Signature: _____ _____ (Printed Name and Title) _____ (Telephone) _____ (E-Mail Address)	State of _____ _____ Subscribed and sworn to before me on _____, 20__, by _____ (Authorizing Officer's Printed Name) _____ Notary Public (Notary Seal)
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authorized in section 2 of Authorizing Resolutions for Borrowers

**Second Authorizing Officer (must only be completed if Borrower's Authorizing Resolutions require two signatures):**

Signature: _____ _____ (Printed Name and Title) _____ (Telephone) _____ (E-Mail Address)	State of _____ County of _____ Subscribed and sworn to before me on _____, 20__, by _____ (Authorizing Officer's Printed Name) _____ Notary Public (Notary Seal)
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Only required if institution requires two authorizations per section 2 of the Authorizing Resolutions for Borrowers

Notary cannot be the Authorizing Officer/Person(s) or any of the above-listed individuals authorized to borrow and/or pledge on behalf of the Borrower

**Secretary's Certification:**

I, _____, Secretary (or Assistant Secretary) of the above Borrower do hereby certify that _____ is/(are) a (Authorizing Officer's Name(s)) _____ of such Borrower. (Title(s) Of Authorizing Officer(s)) Signature: _____ Printed Name & Title: _____	State of _____ County of _____ Subscribed and sworn to before me on _____, 20__, by _____ (Secretary's (or Assistant Secretary's) Printed Name) _____ Notary Public (Notary Seal)
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<sup>1</sup> Check as appropriate. For instance, check both if authorized to pledge and to make borrowing requests on behalf of the borrower.