Only Required if "two" Authorized Representatives were selected on Authorizing Resolution for Borrowers

Date should be on or after date of "Form of Authorizing Resolution for Borrowers"

Circle Yes or No; See Yellow Text

OFFICIAL OC-10 AUTHORIZATION LIST

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.

Name of Borrower:	Date:
Street Address:	Telephone:

Phone number must be provided

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 E-Mail Address:	Signature:	Borrow[1]	Pledge[1]
Must have Name and Title	Must have Phone and Email		X	X

Must check one or both boxes for each person listed.

Authorizing Officer (must be identified by title in Borrower's Authorizing Resolutions):

Signature:_____

_____

(Printed Name and Title)

_____

(Telephone)

_____

(E-Mail Address)

Person noted as Authorizing Officer must be in Paragraph 2 of the Authorizing Resolution for Borrowers.

State of _____)

County of _____)

Subscribed and sworn to before me on _____,

20___, by_____.

_____

Notary Public

(Notary Seal)

Seal or Stamp of Notary goes here

Notary's name goes here

Second Authorizing Officer (must be identified by title in Borrower's Authorizing Resolutions):

Signature:_____

_____

(Printed Name and Title)

_____

(Telephone)

_____

(E-Mail Address)

Person noted as Authorizing Officer must be in Paragraph 2 of the Authorizing Resolution for Borrowers.

State of _____)

County of _____)

Subscribed and sworn to before me on _____,

20___, by_____.

_____

Notary Public

(Notary Seal)

Seal or Stamp of Notary goes here

Notary's name goes here

Secretary's Certification:

Authorizing person as noted above should be listed here

I, _____, Secretary (or Assistant Secretary) of the above Borrower do hereby certify that

_____ is a

_____ Title(s) _____ of such Borrower.

Signature: _____

_____

(Printed Name and Title)

State of _____)

County of _____)

Subscribed and sworn to before me on _____,

20___, by Secretary's Name _____.

_____

Notary Public

(Notary Seal)

Seal or Stamp of Notary goes here

Notary's name goes here

[1] Check as appropriate. For instance, check both if authorized to pledge and to make borrowing requests on behalf of the borrower.

OFFICIAL OC-10 AUTHORIZATION LIST

Second Secretary's Certification:

Authorizing person as noted above should be listed here

I, _____, Secretary (or Assistant Secretary) of the above Borrower do hereby certify that _____ is a _____ of such Borrower.

Title(s)

Signature: _____

_____
(Printed Name and Title)

State of _____)
County of _____)
Subscribed and sworn to before me on _____,
20___, by _____.

Secretary's Name

_____
Notary Public

(Notary Seal)

Seal or Stamp of Notary goes here

Notary's name goes here

Please Note: The individual who completes the Secretary Certification cannot be listed above as an individual who can Borrow/Pledge

The Notary, Authorizing Officers, and Secretary must be separate people.