



Bank Use Only:		
ECN	WCIS ID	Account Number

Certification of Official Custodian(s) - Government Depositor

1. Introduction.

Pursuant to 12 C.F.R. 330.15, the Federal Deposit Insurance Corporation (FDIC) separately insures each official custodian of funds deposited with an insured institution. The purpose of this certification is to confirm to Wells Fargo Bank, N.A. (Bank) the official custodian(s) of the government depositor identified below. This certification does not establish or confer transactional or other authority with respect to any account or related services maintained by the government depositor with Bank.

2. Definitions.

For purposes of this certification, the following terms have the following meanings:

"Government depositor" includes the following

- (i) the United States,
- (ii) any state of the United States, or any county, municipality, or political subdivision thereof,
- (iii) the District of Columbia,
- (iv) the Commonwealth of Puerto Rico or any other territory of the United States, or any county, municipality or political subdivision thereof, or
- (v) an Indian tribe (as defined in 25 U.S.C. 1452(c)) or any agency thereof.

"Official custodian" means an official of the government depositor that has plenary authority, including control, over funds owned by the government depositor that the official is appointed or elected to serve. Control of funds owned by a government depositor includes possession, as well as the authority to establish accounts for such funds in insured depository institutions and to make deposits, withdrawals, and disbursements of such funds.

3. Certification.

The undersigned authorized representative of the government depositor identified below certifies to Bank that he or she is duly authorized by the government depositor to provide this certification on its behalf, and that the official(s) of the government depositor listed (by title) below is or are its official custodian(s):

Note: Please only list the official title(s) (such as Treasurer, Comptroller, Chief Financial Officer, etc.) of the official custodian(s). Do **not** list the name(s) of the official custodian(s). You are not required to list more than one (1) official custodian.

Official Custodian Title _____	Official Custodian Title _____
Official Custodian Title _____	Official Custodian Title _____
Official Custodian Title _____	Official Custodian Title _____
Official Custodian Title _____	Official Custodian Title _____

4. Signatures.

This certification may be signed using an "Electronic Signature", as defined in the Electronic Signatures in Global and National Commerce Act.

Certified on behalf of:

Certified by:

(Name of Government Depositor)

(Signature)

(Employer Identification Number
of Government Depositor)

(Name)

(Title)

(Date)