

GOVERNMENT ENTITY DEPOSITORY AUTHORIZATION RESOLUTIONS

By:

1st Source Bank
 100 N. Michigan
 P. O. Box 1602
 South Bend, IN 46634

("Government Entity")

("Bank")

I, the undersigned, hereby certify to 1st Source Bank that I am the _____ and keeper of the records of _____, a government entity duly organized and existing under the laws of the State of _____; that the following is a true copy of resolutions duly adopted by the legislative or governing body thereof at a meeting duly called and held in accordance with applicable law or ordinance; and that such resolutions have not been rescinded or modified and are now in full force and effect:

DESIGNATING PERSONS: Each individual identified below (each a "Designating Person," collectively, the "Designating Persons"), subject to any limitations described below, is authorized to exercise all of the powers granted below:

Name and Title or Position	Signature
A. _____	_____
B. _____	_____
C. _____	_____
D. _____	_____
E. _____	_____
F. _____	_____

If checked, refer to Appendix A for additional Designating Persons

POWERS GRANTED:

- _____ (1) Designation authority to deposit and withdraw funds and to endorse checks including facsimile signature
- _____ (2) Designation authority with respect to wire transfers
- _____ (3) Designation authority to purchase savings instruments
- _____ (4) Signature authority to execute agreements pertaining to other depository related Bank Services
- _____ (5) Designation authority with respect to business debit card issuance and use

The undersigned by signing below: 1) acknowledges receipt of a copy of the 1st Source Bank Agreement for Deposit Business Accounts and other rules, regulations, and disclosures in connection with this account and the services as set forth therein and agrees to be bound by the terms and conditions thereof and as amended from time to time; 2) represents that this account will be used for business purposes; and 3) authorizes 1st Source Bank to verify the identity of the account owner(s).

<u>TAXPAYER IDENTIFICATION NUMBER CERTIFICATION</u> (Business)	Tax ID Number:
(Substitute W-9) Under penalties of perjury, I certify that: (1) the number on this form is the correct taxpayer identification number for the business (or the business is waiting for a number to be issued to it) and (2) the business is not subject to backup withholding because: (a) it is exempt from backup withholding, (b) it has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the business that it is no longer subject to backup withholding; and 3) the business is created or organized under the laws of the United States (non-US businesses must complete W8-BEN-E and strike this substitute W-9 section); and 4) the business is exempt from FATCA reporting.	
<i>You must strike out the language in item 2 if you have been notified by the IRS that the business is subject to backup withholding.</i>	
IN WITNESS WHEREOF, the undersigned has set forth his/her hand this _____ day of _____, 20____.	Note: In case the certifying signer is designated by the foregoing resolution to sign alone, this certification must be confirmed by another officer. Confirmed this _____ day of _____, 20____.
_____ Signature	_____ Signature
_____ Print Name and Title	_____ Print Name and Title

(1) Designation authority to deposit and withdraw funds and to endorse checks including facsimile signature

RESOLVED, that 1st Source Bank ("Bank") is hereby designated as a depository of this Government Entity, that accounts may be opened and maintained in the name of this Government Entity with the Bank, that each of the Designating Persons is hereby authorized for and on behalf of this Government Entity to designate in writing to the Bank the person(s) authorized to act, (the "Authorized Signer(s)") and that set forth below are the powers the Authorized Signer(s) are empowered to exercise:

- a) To sign any and all checks, drafts, or other orders for payment of funds in a Bank-provided or Bank-approved form, and to apply for and use business debit cards issued in connection with specified deposit accounts maintained by this Government Entity, when bearing or purporting to bear the written or facsimile signature of any Authorized Signer(s), regardless of by whom or by what means the written or purported facsimile signature may have been affixed if such signature resembles the written or facsimile signature specimens provided by the Government Entity;
- b) To endorse for negotiation or collection, negotiate, or receive the proceeds of any negotiable instrument or order for the payment of money payable to or belonging to this Government Entity, and such endorsement may be written or stamped in the name of this Government Entity without designation of the person making such endorsement;
- c) To waive presentment, demand, protest and notice of protest or dishonor of any check(s), instrument(s), draft(s), acceptance(s), or other evidences of indebtedness made, drawn or endorsed by this Government Entity; and otherwise to deal with said Bank in connection with the foregoing activities; and
- d) To act for this Government Entity in the transaction of any other business, (subject to the limitations of paragraphs (2) through (4) below), for example such as entering into business debit card agreements, for specific depository accounts with the Bank it being understood that overdrafts, if any shall not be considered to be loans for purposes of this resolution.

FURTHER RESOLVED, that the Bank be and hereby is authorized to honor, receive, or pay all instruments signed in accordance with these resolutions even though drawn or endorsed to the order of any Authorized Signer signing the same or tendered for cashing, or in payment of the individual obligation of such Authorized Signer, or for deposit to that person's personal account, and the Bank shall not be required, or be under any obligation to inquire as to the circumstances of the issuance, or use of any instrument signed in accordance with foregoing resolution or the application, or disposition of such instrument, or the proceeds thereof.

(2) Designation authority with respect to wire transfers

RESOLVED, that each of the Designating Persons is authorized for and on behalf of this Government Entity to enter into such agreements with the Bank with respect to wire transfer services as the Designating Person(s) deem(s) advisable and to designate in writing to the Bank the person(s) authorized to issue written, telephonic, oral, or electronic instructions with respect to the wire transfer of funds of this Government Entity on deposit with the Bank (or otherwise transferable to the Bank), by wire or otherwise, without any written order for the payment of money being issued with respect to such transfer.

(3) Designation authority to purchase savings instruments

RESOLVED, that each of the Designating Persons is authorized for and on behalf of this Government Entity to designate in writing to the Bank the person(s) authorized to purchase ("Authorized Signer(s)") certificates of deposit, bonds, notes, and other such savings instruments ("Savings Instruments") from the Bank. Each of the Authorized Signer(s) is authorized for and on behalf of this Government Entity, and in its name, to sign and execute applications, forms, and agreements as the Bank shall deem appropriate, from time to time, in connection with the opening and maintaining of such Savings Instruments.

(4) Signature authority to execute agreements pertaining to other depository related Bank services

RESOLVED, that each of the Designating Person(s) is authorized to obtain other depository related services from the Bank, such as the rental of safe deposit boxes, cash management services, and night depository services. The rendering of such services by the Bank shall be governed by applicable bank agreements, such as safe deposit box lease agreement(s), night depository agreements, and any other such agreement(s) referred to in the application pertaining to any such services offered to this Government Entity by the Bank, as amended from time to time.

(5) Designation authority with respect to business debit card issuance and use

Resolved, that each of the Designating Person(s) is authorized for and on behalf of this Government Entity to enter into such agreements with the Bank with respect to issuance and use of business debit cards as the Designating Person(s) deem advisable and to designate in writing to the Bank the person(s) authorized to receive and use business debit cards in the name of the Government Entity, and to issue written, telephonic, oral or electronic instructions to transfer funds of this Government Entity on deposit with the Bank by use of business debit cards issued in Government Entity's name

FURTHER RESOLVED, that the opening and maintaining of the above Government Entity accounts and all transactions in connection therewith, the purchase of the above Savings Instruments and/or the acquisition of the above services set forth in all of the foregoing resolutions shall be governed by the provisions of the agreements pertaining to such account(s), instrument(s) and service(s), as amended from time to time by the Bank, and by such rules and regulations as the Bank shall, from time to time, promulgate and establish.

FURTHER RESOLVED, that this Government Entity, in consideration of the deposit services provided by the Bank, shall indemnify and hold the Bank harmless from and against any loss, damage or liability including reasonable costs and attorneys' fees that the Bank may sustain or be subject to as a result of actions taken by the Bank in accordance with the designation of signature authority, including without limitation facsimile signature authority, stated in these Resolutions.

FURTHER RESOLVED, that the foregoing resolutions shall remain in full force and effect until written notice of their amendment or rescission shall have been received and accepted by the Bank at 1st Source Bank, Branch Administration, P.O. Box 1602, South Bend, IN 46634; provided, however, that any such notice shall not be effective as to any exercise of powers prior to the actual receipt of it by the Bank or as to any checks or other orders or instruments for the payment of money or the withdrawal of funds, dated on or prior to the actual receipt of such notice, but presented to the Bank after receipt of such notice.

FURTHER RESOLVED, that any officer of this Government Entity be, and hereby is, authorized and directed to certify to the Bank that the foregoing resolutions are in conformity with the applicable law or ordinance or governing instrument of this Government Entity and that there is no provision in the applicable law or ordinance or governing instrument of the Government Entity limiting the power of the Board of Directors to pass the foregoing resolutions, and that if any of the foregoing resolutions violate such applicable law or ordinance, the officer shall immediately notify and the Bank and the offending resolution shall be deemed void and of no effect.

CORPORATE DEPOSITORY AUTHORIZATION RESOLUTIONS

By:

*Insert business info here:
Name of business
Address of business*

1st Source Bank
100 N. Michigan
P. O. Box 1602
South Bend, IN 46634

("Corporation")

("Bank")

I, the undersigned, hereby certify to 1st Source Bank that I am the _____ of _____, a corporation duly organized and existing under the laws of the State of _____; that the following is a true copy of resolutions duly adopted by the Board of Directors of _____ Corporation at a meeting duly called and held at which a quorum was present or approved in writing by all of the Directors without a meeting; and that such resolutions have not been rescinded or modified and are now in full force and effect:

State of Incorporation

DESIGNATING PERSONS: Each individual identified below (each a "Designating Person," collectively, the "Designating Persons"), subject to any limitations described below, is authorized to exercise all of the powers granted below:

	Name and Title or Position	Signatures adjacent to name and title line	Signature
A.	John Smith, President		
B.	Jane Doe, Vice President		
C.	Jan Smith, Secretary		
D.	Bill Moore, Treasurer		

E. _____
F. _____
If you have more than six (6) Designating Persons, you will need to continue listing them using Appendix A

*In the "Powers Granted" section, indicate the person(s) by their respective letter (lines "A - F") for the specific powers they will be granted by the business. These individuals will have the authority to designate themselves and others to perform these functions as outlined in Sections (1), (2), (3), and (4) (*See page 2 for detailed Designation Authority descriptions)*

If checked, refer to Appendix A for additional Designating Persons

POWERS GRANTED:

Place the letter(s) adjacent to the names and titles above for type of Designation Authority granted

- (1) Designation authority to deposit and withdraw funds and to endorse checks including facsimile signature
- (2) Designation authority with respect to wire transfers
- (3) Designation authority to purchase savings instruments
- (4) Signature authority to execute agreements pertaining to other depository related Bank services

The undersigned by signing below: 1) acknowledges receipt of a copy of the 1st Source Bank Agreement for Deposit Business Accounts and other rules, regulations, and disclosures in connection with this account and the services as set forth therein and agrees to be bound by the terms and conditions thereof and as amended from time to time; 2) represents that this account will be used for business purposes; and 3) authorizes 1st Source Bank to verify the identity of the account owner(s).

Insert Business Tax ID Number Here

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION (Business) Tax ID Number: _____

(Substitute W-9) Under penalties of perjury, I certify that: (1) the number on this form is the correct taxpayer identification number for the business (or the business is waiting for a number to be issued to it) and (2) the business is not subject to backup withholding because: (a) it is exempt from backup withholding, (b) it has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the business that it is no longer subject to backup withholding.

You must strike out the language in item 2 if you have been notified by the IRS that you are subject to back-up withholding

IN WITNESS WHEREOF, the undersigned has set forth his/her hand this _____ day of _____, 20____.

Note: In case the certifying signer is designated by the foregoing resolution to sign alone, this certification must be confirmed by another officer. Confirmed this _____ day of _____, 20____.

Signature _____
Print Name and Title _____
Signature/ printed name and title of person located in the first paragraph: "Position/Title"

Signature _____
Print Name and Title _____
If the undersigned person from the first paragraph is the only designated person in powers granted, this needs to be confirmed by another person of authority for the business

