For official use only: Customer Name	Customer No.

PD F 1010 E
Department of the Treasury
Bureau of the Public Debt
(Revised July 2008)

RESOLUTION FOR TRANSACTIONS INVOLVING TREASURY SECURITIES

OMB No. 1535-0117

IMPORTANT: Follow instructions in filling out this form. You should be aware that the making of any false, fictitious, or fraudulent claim or statement to the United States is a crime that is punishable by fine and/or imprisonment.
PRINT IN INK OR TYPE ALL INFORMATION

1. DESCRIPTION OF SECURITIES – Describe the securities in the spaces below.

TITLE OF SECURITY (Identify by interest rate, title, call and maturity dates)	SERIAL NUMBER	FACE AMOUNT	REGISTRATION (Exact inscription on each security)

(If more space is needed to describe your securities, use a continuation sheet and attach it to this form.)

2. RESOLUTION – Provide the names and titles of individuals being granted authority. If more than one individual is named and all must sign, use "and" between the names. If any one of the individuals may sign, use "or" between the names.

Resolved that: _____

_____

is/are authorized to perform any transactions for the securities described above (including, but not limited to, change of payment information, transfer or sale of securities, or reinvestments);

The authorized individual(s) ☐may ☐may not appoint an attorney-in-fact with authority in turn to appoint one or more substitutes.
("May not" will be assumed unless otherwise indicated);

☐The individuals are authorized to execute on behalf of this organization as ☐principal ☐surety ☐principal or surety bonds of indemnity to support relief on account of the loss, theft, or destruction of United States Securities for which claims for relief are handled by the Treasury Department and to receive checks or securities issued in settlement of claims; and

It is further resolved that any action taken by the individuals listed above is hereby ratified and that this authorization shall remain in effect for

☐1 year ☐2 years ☐other _____ from the date of certification. *(One year will be assumed unless otherwise indicated.)*

3. AUTHORIZATION – I certify that the foregoing is a true copy of a resolution adopted at a meeting of the governing body of:

_____
(Name of Organization)
and that said meeting was duly called and held and that the resolution was duly adopted and is in full force.

If your organization does not have a seal, you MUST wait until you are in the presence of a certifying individual to sign this form.
The form must be signed by an officer other than the persons authorized herein to execute transaction requests.

(SEAL OF THE ORGANIZATION)

_____
(Signature or Signatures)

_____
(Date)

_____
(Title)

_____
(Telephone Number)

4. CERTIFICATION – Certification required **ONLY** if organization's Seal is **NOT** affixed above.

Instructions to Certifying Individual: The individual(s) must sign in your presence.
Name(s) of person(s) who appeared and date of appearance MUST be completed and you must affix your stamp or seal.

I CERTIFY that _____ whose identity(ies) is/are known or
(Name(s) of Person(s) Who Appeared)

proven to me, personally appeared before me the _____ day of _____ , _____ ,
(Month) (Year)

at _____ , and signed this resolution.
(City) (State)

_____
(Signature and Title of Certifying Officer)

(OFFICIAL STAMP OR SEAL)

_____
(Name of Financial Institution)

_____
(Number and Street or Rural Route) (City) (State) (ZIP Code)

USE OF FORM

This form can be used to authorize individuals (by name and title) in an organization to conduct any transactions regarding Treasury securities.

IMPORTANT NOTE

- Only original signatures and forms will be accepted (stamped signatures are not acceptable).
- Unless all the required information is provided legibly, there may be a delay in processing this transaction. To avoid delays, read the instructions carefully and **type or print clearly in ink only**. Spaces are provided for the serial numbers.
- **RESOLUTIONS WILL NOT BE ACCEPTED WITH ALTERATIONS OR CORRECTIONS.**

COMPLETION OF FORM

ITEM 1.   DESCRIPTION OF SECURITIES

Describe the securities in the spaces provided. The securities should be identified by the loan title, interest rate, call and maturity dates, face amount, and serial number; the complete registration should also be shown in the spaces provided.

ITEM 2.   RESOLUTION

Provide the names and titles of the individuals being granted authority. If more than one individual is named, use the conjunction "and" between the names if all individuals must sign. If any one of the individuals may sign, use the conjunction "or" between the names. Completion of this form will authorize the named individuals to conduct any transactions regarding the securities listed on the form, or execute a bond of indemnity on behalf of the organization.

Indicate whether the authorized individual has the authority to appoint an attorney-in-fact. If neither box is marked, it will be assumed that the authority has not been granted.

ITEM 3.   AUTHORIZATION

An officer of the organization who is responsible for maintaining the organization's records should sign and date the form. This officer cannot be among those named on the front of the form (i.e., an officer may not sign his or her own authorization to conduct transactions). The organization's seal must be affixed to the form. If the organization does not have a seal, the form must be certified.

ITEM 4.   CERTIFICATION

Certification of the officer's signature is required only if the organization's seal is not affixed to this form. Acceptable certifying individuals include authorized employees of insured depository institutions and corporate central credit unions.

WHERE TO SEND – Completed forms should be submitted to the Department of the Treasury, Bureau of the Public Debt, PO Box 426, Parkersburg, WV 26106-0426.

RETENTION OF RESOLUTION – If this resolution is submitted in support of a specific transaction request, subsequent requests should be accompanied by additional resolution forms. If this resolution is to remain in effect for a longer period of time, this form will be retained at the Bureau of the Public Debt. In order to be effective, changes or revocations to this resolution must be in writing, certified, and sent to the Bureau of the Public Debt. The Department of the Treasury (Bureau of the Public Debt) will not be responsible for recognizing changes or revocations not submitted.

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