



Resolution for Deposit Account

- Corporation
- General Partnership
- Government Entity

- Sole Proprietorship
- Limited Partnership
- Limited Liability Company

- Unincorporated Association
- Non-Profit Corporation
- Other

HERNANDO COUNTY SCHOOL BOARD
Entity Name

596000647
TIN

The undersigned, acting in the capacity as corporate secretary or custodian of records for the above-named Entity, organized and existing under the laws of Florida, represents to Truist Bank ("Bank") that I have reviewed the governing documents and relevant records of the Entity and certify that resolutions or requirements similar to those below are adopted by and, are not inconsistent with the governing documents or records of the Entity, and that such resolutions or requirements are current and have not been amended or rescinded.

- That the Bank is designated as a depository institution for the Entity and that by execution and delivery of this Resolution for Deposit Account the Entity will be bound by the Bank's deposit account agreement now existing or as may be amended. Any officer, agent or employee of the Entity is authorized to endorse for deposit any check, drafts or other instruments payable to the Entity, which endorsement may be in writing, by stamp or otherwise, with or without signature of the person so endorsing.
- That any one individual named below (a "Designated Representative") is authorized to open accounts on behalf of the Entity, to close any account or obtain information on any account. Any one Designated Representative may appoint others (an "Authorized Signer") to conduct transactions on an account by authorizing them to sign their name to the signature card.

Designated Representatives' Signatures	Printed Name	Title
<hr/>	Ray Pinder	Superintendent
<hr/>	Shannon Rodriguez	Chairperson
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- That the Bank is authorized upon the signature of any one signer on a signature card to honor, pay and charge the account of the Entity, all checks, drafts, or other orders of payment, withdrawal or transfer of money for whatever purpose and to whomever payable.
- That any one Designated Representative may appoint, remove or replace an Authorized Signer, enter into a night depository agreement, enter into an agreement for cash management services, enter into an agreement for treasury services or products, lease a safe deposit box, enter into an agreement for deposit access devices, enter into an agreement for credit cards, enter into an agreement relating to foreign exchange and obtain foreign exchange services related thereto, or enter into any other agreements regarding an account of the Entity.
- That any prior resolutions or requirements have been revoked or are no longer binding, and that this Resolution for Deposit Account applies to all accounts at the Bank and will remain in full force and effect until rescinded, replaced or modified in writing in a form acceptable to the Bank and after the Bank has had a reasonable time to act on such change.
- That any transaction by an officer, employee or agent of the Entity prior to the delivery of this Resolution for Deposit Account is hereby ratified and approved.

<hr/>	RAY PINDER	<hr/>
Signature (Corporate Secretary/Custodian of Records)	Printed Name	Date

FOR BANK USE ONLY					
Prepared By	<u>D43740</u>	Center	<u>8770201</u>	Bank Number	<u>506</u>
		State	<u>FL</u>	Date	<u>11/13/2024</u>
Forward to: Centralized Document Scanning Operations M/C 100-99-15-11					

