



MEMBERS 1st
FEDERAL CREDIT UNION

Resolution 2022-2

Certificate and Resolution (Deposit Accounts)

On behalf of the business entity named below ("Entity"), I hereby certify to Members 1st Federal Credit Union ("Members 1st") as follows:

1. The full legal name of the Entity is Middlesex Township;
2. The mailing address of the Entity is 350 N Middlesex Rd Ste. 1 Carlisle Pa 17015;
3. No petition for dissolution or bankruptcy of the Entity has been filed or is pending;
4. The tax identification number of the Entity is 23-6005254;
5. *Type of Entity.* The Entity is duly organized, validly existing and in good standing under the laws of _____ (state entity formed) as a:

- ☐ Corporation (Profit/Non-Profit) (Inc.)
- ☐ Limited Liability Company (LLC)
- ☐ Partnership (General, LP, LLP, LLLP)
- ☐ Organization (Unincorporated Association)
- ☐ Sole Proprietorship

6. *Formation and Fictitious Name Documents.* Attached are accurate copies of the following documents for the Entity and any business entity that is a general partner, manager, or managing member of the Entity, and any amendments of such documents (check all boxes that are applicable):

- ☐ Articles or certificate of incorporation (corporation)
- ☐ Certificate of organization or formation (limited liability company)
- ☐ Certificate of limited partnership (limited partnership)
- ☐ Registration of fictitious name (sole proprietorship/other)
- ☐ Foreign registration statement (out-of-state entity)
- ☐ Statement of Registration – Domestic Limited Liability Partnership
- ☐ Partnership Agreement, or recent tax return in lieu of Partnership Agreement (General Partnership)
- ☐ other _____

[Deposit account resolution on following page]

¹ This Certificate is intended to be used in conjunction with (and not in place of) a Beneficial Owner Certification for the Entity.

² For (1) sole proprietors who do business under their own individual name, (2) unincorporated associations, and (3) general partnerships without a written partnership agreement in place, the "other" line should be completed with the documentary evidence obtained to verify customer identity as detailed in Members 1st Federal Credit Union's CIP Policy.

Deposit Account Resolutions:

I FURTHER CERTIFY THAT the following resolutions were duly adopted by the Entity in accordance with its established governance process:

RESOLVED that Members 1st, at any one or more of its offices or branches, is designated as the depository for the funds of this Entity, which may be withdrawn by checks, electronic withdrawals, debit cards, or other orders for the payment of monies by any one (1) of the following agents of the Entity, whose actual signatures are below (each an "Authorized Signer" for purposes of these Deposit Account Resolutions) and that Members 1st shall be and is authorized to honor and pay the same regardless of whether they are payable to bearer or to the individual order of any Authorized Signer signing the same (attached additional pages if necessary):

NAME	TITLE	SIGNATURE
Steven L Larson Authorized Signer #1	Vice-Chairman	
William H Goodhart Authorized Signer #2	Supervisor	
Eileen M Gault Authorized Signer #3	Manager/sec/treas	
Authorized Signer #4		
Authorized Signer #5		

FURTHER RESOLVED that Members 1st is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with Members 1st bearing the signature of an Authorized Signer, even though drawn or endorsed to the order of such Authorized Signer or tendered by such Authorized Signer for cashing or in payment of the individual obligation of an Authorized Signer or for deposit into an Authorized Signer's personal account(s), and Members 1st shall not be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED that any each Authorized Signer is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity for deposit with Members 1st, or for collection or discount by Members 1st, and to accept drafts and other items payable at Members 1st, and to close any accounts of the Entity with Members 1st.

FURTHER RESOLVED that each Authorized Signer is authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions or purposes for which funds, checks or items of the Entity may be deposited, collected or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions.

FURTHER RESOLVED that the authority hereby conferred upon the Authorized Signers shall be and remain in full force and effect until written notice of the revocation thereof shall have been delivered to and received by Members 1st at each location where an account is maintained, in the form of a resolution superseding this resolution.

☒ (check if applicable) **FURTHER RESOLVED** that this Resolution is given in replacement of and supersedes any and all prior resolutions of the Entity in which Authorized Signers were designated with respect to deposit accounts with Members 1st.

The following individual represents that he or she has the authority to execute this Certificate on behalf of the Entity and that the above resolutions were adopted in accordance with the Entity's established governance process at a meeting held, or a unanimous consent executed, on January 5, 2022 [INSERT DATE OF MEETING OR UNANIMOUS CONSENT].

CERTIFIED BY:

Eileen M. Gault (Signature)
Control/Sole Proprietor

January 5, 2022
Date

Name: Eileen M. Gault