

RESOLUTION OF CARROLL COUNTY BOARD OF COMMISSIONERS  
AUTHORIZING INVESTMENT ACCOUNTS

IT IS HEREBY RESOLVED that CARROLL COUNTY BOARD OF COMMISSIONERS (the "County") shall take all actions necessary to establish investment and other accounts with BANK OZK (the "Bank") in the name of the County, and to enter into that certain Investment Management Agency Agreement substantially in the form attached hereto as Exhibit "A" (the "Investment Management Agreement") and such other terms and conditions as the Authorized Officers of the County may from time to time agree with the Bank;

RESOLVED FURTHER, that the Chairman of the Board of Commissioners, Finance Director, and the County Clerk (sometimes referred to individually as an "Authorized Officer" or collectively as the "Authorized Officers"), each acting alone, are hereby authorized to deposit funds available for investment with the Bank as depositories of funds of the County for accounts, on and subject to such terms and conditions in the Investment Management Agreement as such Authorized Officer, acting alone, may from time to time agree with the Bank;

RESOLVED FURTHER, that all instruments to deposit or withdraw funds from the accounts shall be signed on behalf of the County by one of the Authorized Officers of the County;

RESOLVED FURTHER, that the County Clerk is hereby authorized and directed to certify to the Bank that these resolutions have been duly adopted; and the County Clerk shall further certify to the Bank the names and specimen signatures of the present officers of the County authorized to sign on the accounts, and, if and when any change be made in the personnel of the officers, the fact of such change and the name and specimen signature of each new officer; and

RESOLVED FURTHER, that the Bank is requested and authorized to honor, receive, certify, or pay any instrument signed or endorsed in accordance with these resolutions and the certification provided for by these resolutions then in effect, including any such instrument drawn or endorsed to the personal order of, or presented for negotiation or encashment by any officer signing or endorsing the same; and

RESOLVED FURTHER, that these resolutions and each certification herein provided for shall remain in full force and effect, and the Bank is authorized and requested to rely and act thereon until it shall receive at its office to which the certified copy of these resolutions is delivered, either a certified copy of a further resolution of the Board of Commissioners amending or rescinding these resolutions or a further certification of the names and signatures of the officers authorized to sign on the accounts.

SO RESOLVED, this \_\_\_\_ day of \_\_\_\_\_, 2022.

CARROLL COUNTY, GEORGIA

By: \_\_\_\_\_  
Michelle Morgan, Chairman  
Board of Commissioners

Attest: \_\_\_\_\_  
Lynda Bingham, County Clerk

(COUNTY SEAL)

EXHIBIT "A"

[ATTACHED INVESTMENT MANAGEMENT AGREEMENT]