



Finance and Administrative Services Department

115 S. Andrews Avenue, Room 513 • Fort Lauderdale, Florida 33301 • 954-357-7130 • FAX 954-357-7134 • Email: finance@broward.org

PUBLIC FUNDS ACCOUNT AUTHORIZATION TO TRADE

_____ is hereby authorized and empowered to open and maintain an account on its books in the name of Broward County Board of County Commissioners (the "Account").

ALLOWABLE DEPOSITORIES/PERMISSIBLE INVESTMENTS:

I (We) hereby certify and represent that I (we) have reviewed all applicable federal, state and local laws and regulations regarding allowable depositories, permissible investments, and any other investment guidelines applicable to the Account. The portfolio of Broward County shall be limited to the eligible securities pursuant to the provisions of the Broward County Administrative Code, Section 22.83, entitled "Eligible Securities", a copy of which is attached hereto and made a part hereof as Exhibit "1", or any additions by ordinances enacted by the Broward County Board of County Commissioners. Investments in any derivative securities, including interest only or principal only, inverse floaters investments, and short sells are prohibited unless specifically designated therein.

AUTHORIZED PERSONS:

I (We) further certify and represent that under applicable federal, state and local laws and regulations, including those regarding permissible investments, and any investment guidelines applicable to the Account, each of the persons designated below is hereby authorized on behalf of the Account to give written or verbal instructions by telephone, facsimile or otherwise for the purchase, sale and settlement of transactions effected on behalf of the Account:

<u>Name:</u>	<u>Title & Department/Division:</u>
George Tablack	Chief Financial Officer
Stephen A. Farmer	Acting Deputy Chief Financial Officer, Finance & Administrative Services Department
Lori E. Fortenberry	Acting Finance Manager, Finance & Administrative Services Department
<i>Unfilled</i>	Investment & Finance Coordinator, Finance & Administrative Services Department

I (We) also certify and represent that the following individuals are the appropriate individuals of authority to whom you may direct correspondence and/or other material regarding the Account, and that they are cognizant of, and approve of, my/our establishment of the Account and execution of this Authorization to Trade:

<u>Name:</u>	<u>Title & Department/Division:</u>
George Tablack	Chief Financial Officer
Stephen Farmer	Acting Deputy Chief Financial Officer, Finance & Administrative Services Department

I (We) certify and represent and I (we) have the authority to execute this Authorization to Trade and any other agreements required by you.

This authorization shall continue until written notice of amendment or revocation is received by you, and in the case of such amendment or revocation, it shall continue effective as to transactions entered into prior thereto.

This authorization shall inure to the benefit of your successors and assigns, by merger, consolidation or otherwise.

George Tablack
Chief Financial Officer
115 South Andrews Avenue, Room 513
Ft, Lauderdale, Florida 33301

Date

I acknowledge receipt, understanding, and acceptance of this Public Funds Account Authorization to Trade, as well as, the Broward County Investment Policy (Chapter 22, Part XIII of the Broward County Administrative Code), as may be amended from time to time. I understand and agree that any trade executed on behalf of Broward County must be within the guidelines of this Investment Policy. The undersigned representative of the Brokerage Institution is duly authorized and fully qualified to execute this instrument on behalf of the Brokerage Institution.

Brokerage Institution

Date

Signature

Print Name and Title