

**RESOLUTION NO. 2219
AUGUST 2022**

**EUGENE WATER & ELECTRIC BOARD
TRUST AND CUSTODIAL DEPOSITORIES**

RESOLVED, that the financial institutions below be, and hereby are, designated as banks of and depositories for funds of the Eugene Water & Electric Board of the City of Eugene, Oregon, which funds may be deposited or withdrawn on checks, drafts, receipts, or advices or debit given or signed in the Board's name by the manual and/or facsimile signature of any of the authorized signatories listed herein.

U.S. Bank Global Corporate Trust – Portland, Oregon

- Electric System Bond Funds and Custodial Account
- Water System Bond Funds and Custodial Account
- Klickitat County PUD Escrow Account

Wells Fargo Corporate Trust Services – Denver, Colorado

- Harvest Wind Escrow Account

RESOLVED further, that signatories for establishment of accounts therewith shall be as shown.

General Manager-Secretary	Frank J. Lawson	_____
Treasurer	Deborah Hart	_____
Assistant Treasurer	TiaMarie Harwood	_____

RESOLVED further, that the authority hereby conferred upon the above-named persons shall remain in full force and effect until written notice of revocation thereof has been delivered to said Bank, and all prior resolutions relative to the foregoing accounts and funds are hereby revoked.

Dated this 2nd day of August, 2022.

THE CITY OF EUGENE, OREGON
Acting by and through the
Eugene Water & Electric Board

President

I, ANNE M. KAH, hereby certify that I am the duly appointed, qualified and acting Assistant Secretary of the Eugene Water & Electric Board, and that the above is a true and exact copy of a Resolution adopted by the Board at its August 2, 2022 Board meeting.

Assistant Secretary