



ST PAUL'S CATHEDRAL

E P I S C O P A L

A RESOLUTION OF THE CHAPTER OF THE CATHEDRAL CHURCH OF SAINT PAUL AUTHORIZING TREASURY MANAGEMENT MASTER SERVICES AGREEMENT FOR REMOTE DEPOSIT SERVICE

WHEREAS, the Cathedral Church of St Paul, San Diego, hereinafter "Entity", wishes to authorize a Treasury Management Master Services Agreement for Remote Deposit Service through California Bank & Trust (Zions Bancorporation N.A.),

RESOLVED, the Cathedral through action of this Chapter, APPROVES AND ADOPTS on this 1st day of August, 2023 the following:

COMMON RESOLUTION OF EACH COMPANY

"RESOLVED: that any **one (1)** of the following persons, acting alone (*insert names and titles*):

Name Title Email Address

Elizabeth G Monsell Authorized Agent monsellb@stpaulcathedral.org

is authorized by Company to:

(A) execute or otherwise accept and enter into deposit account, investment, funds transfer, and other banking

service and product agreements with **Zions Bancorporation, N.A. ("Bank")**, including but not limited to Bank's Treasury Management Master Services Agreement ("**MSA**"), Acceptances of Treasury Management Agreements ("**Acceptances**"), and "**Specifications**" (as defined in the MSA) for treasury management services ("**Services**"), including amendments and addenda to any of the foregoing;

- (B) designate from time to time who is authorized to withdraw funds, initiate and approve payment orders, endorse instruments, and execute service and product agreements;
- (C) appoint "**Administrators**" (as defined in the MSA) who are able to establish other Administrators, authorized users, security procedures, Specifications (as defined in the MSA) and other setup details for Services;

- (D) request Services and execute documents that Bank may request, and any amendments or renewals thereof, pertaining to the use of Services, including but not limited to designating one or more persons (which may include himself or herself) authorized to initiate, amend, cancel, confirm, or verify the authenticity of instructions to Bank for Services, whether given orally, electronically, or by facsimile instructions, and to revoke any authorization granted to any such person, as he or she deems appropriate; and
- (E) otherwise give instructions and authorizations on behalf of this Company for security procedures, the Services and other banking services.

And further RESOLVED that Company authorizes each of the above-named persons, and other authorized agents of the Company, to bind Company by his or her electronic, facsimile, scanned and/or counterpart signature delivered in such manner(s) as may be accepted by Bank.

And further RESOLVED that the Company's Acceptance can provide that the Company is bound by Specifications issued by Bank to the Company, reflecting matters including but not limited to specific services, accounts, users, users' access, configurations, and security procedures, unless the Company timely corrects or rejects those Specifications before they become effective. Specifications may be issued and delivered by email to any Authorized Agent named above in this Resolution, and/or to the contact person(s) designated by the Company in the Specifications for applicable Services.

And further RESOLVED that Company also ratifies, adopts, and affirms all prior approvals, actions, agreements, Specifications and instructions heretofore made in the name of Company with Bank in conjunction with any Services, along with all actions taken to date by Bank in connection therewith.

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And further RESOLVED that the above-named persons may execute or otherwise accept any agreement, addendum, Specifications, or other instruction linking one or more of Company's accounts with the accounts of Affiliated Entities or other third parties for viewing, transacting, or commingling through services provided by Bank (e.g., internet banking or sweep account services).

And further RESOLVED that this Resolution applies to the Primary Company named above and to each Company named for common setup, if any, in Exhibit A (herein an "**Affiliated Entity**"). **The Company hereby authorizes the Primary Company to add or delete Affiliated Entities to or from their common setup at any time without further consent from any other Affiliated Entity.**

And further RESOLVED that any Affiliated Entity may add, modify, or delete one or more Services, accounts, Administrators, and/or authorized users, or terminate its participation in this common setup. In the event of such addition, modification, deletion, or termination, each Affiliated Entity shall look solely to the Primary Company to be informed of such changes, shall make its own assessment of the risk posed thereby, and shall continue to accept the risks of the resulting or remaining common setup.

And further RESOLVED that the authorizations herein are in addition to all other authorizations in effect and will remain in force until the Bank receives written notice of their revocation at the address and in the manner designated by it."

APPROVED AND ADOPTED on this 1st day of August, 2023.

ATTEST:

Thomas Barb
CHAPTER CLERK