

RESOLUTION NO. R 019 96

CASH MANAGEMENT ACCOUNT RESOLUTION

I, Robin A. Griffith, Clerk of the Sussex County Council, a political subdivision of the State of Delaware, do hereby certify that the following is a true copy of Resolution No. R 019 96 Adopted by the Sussex County Council at a meeting duly called and held on the 27th day of August, 1996, at which a quorum was present:

"RESOLVED, that the President of the Sussex County Council be and hereby is authorized to enter into a Cash Management Agreement with Wilmington Trust Company, of Wilmington, Delaware, upon such terms and conditions as such officers shall deem to be requisite and proper, said agreement to provide, among other things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and any other matters or things reasonably pertinent to the deposit of such securities and/or property. The Cash Management Agreement shall cover the following Account:

1. Sussex County Council, Treasury Division,  
Escrow Account

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 019 96 ADOPTED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 27TH DAY OF AUGUST, 1996.

  
Robin A. Griffith  
Clerk of the County Council