



Waganakising Odawak

Little Traverse Bay Bands of Odawa Indians

Fred Kiogima, Tribal Chairman

7500 Odawa Circle, Harbor Springs, Michigan 49740

Phone 231-242-1401 Fax 231-242-1411

EXECUTIVE DIRECTIVE # 31-10312013-01

LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS GOVERNMENT BANKING ACCOUNTS AND TREASURY MANAGEMENT DOCUMENTS

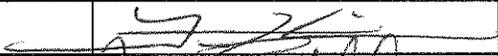
- WHEREAS** the Waganakising Odawak Nation, known as the Little Traverse Bay Bands of Odawa Indians ("LTBB") and its citizens are vested with inherent sovereignty and right to self-governance;
- WHEREAS** LTBB is a federally recognized Indian Tribe under Public Law 103-324, and is a party to numerous Treaties with the United States, the most recent of which being the Treaty of Washington of March 28, 1836 (7 Stat. 491) and the Treaty of Detroit of 1855 (11 Stat. 621);
- WHEREAS** the Tribal Constitution adopted February 1, 2005 (the "Constitution") provides the authority to the LTBB Tribal Council to establish the management of any and all economic affairs and enterprises, by Statute, that will further the economic development of the Tribe or its members;
- WHEREAS** for purposes of this Executive Directive the term "Tribal Government" references the Executive and Legislative Branches of government which keep bank accounts for purposes of governmental services and administration, which are administered through the Executive Branch by the Tribal Chairman and his designees, including the Accounting Department;
- WHEREAS** the Constitution delegates the authority to appropriate funds to the Tribal Council and to administer funds to the Tribal Chairperson;
- WHEREAS** under the Constitution the Tribal Council has the sole authority to waive sovereign immunity;
- WHEREAS** the Tribal Chairperson desires to designate PNC Bank, National Association ("Bank") as a depository of certain funds of the Tribal Government with full authority to accept deposits of money, checks and other instruments (collectively "Items") to the credit of the Tribal Government in accounts with the Bank in accordance with all written instructions of any person making a deposit, and subject to the present or subsequently amended "Business Account Agreement between the Tribal Government and the Bank (the "Account Agreement");
- WHEREAS** the Tribal Government wishes to enter into agreements with the Bank from time to time to furnish treasury management services to the Tribal Government, which agreements may relate to one or more deposit accounts of the Tribal Government with the Bank;
- WHEREAS** the Tribal Government now wishes to enter into the Bank's agreements for treasury management services including, without limitation, the Bank's Master Agreement for treasury management services, the Account Agreement, the Bank's Master Repurchase Agreement and the Bank's agreements for purchasing card or other commercial card services (collectively such agreements are termed the "Treasury Management Documents");

NOW THEREFORE, AS TRIBAL CHAIRMAN I DIRECT:

1. that the Tribal Government hereby approves the Treasury Management Documents, ratifies and confirms the execution of any Treasury Management Documents heretofore executed and delivered to the Bank by LTBB and certifies that the directives set forth below are now in full force and effect.
2. that PNC Bank, National Association ("Bank") is designated a depository of the Tribal Government with full authority to accept deposits of money, checks, and other instruments (collectively, "Items") to the credit of the Tribal Government in accounts with Bank in accordance with the oral or written instructions of any person making the deposit and subject to the present or subsequently amended Account Agreement, receipt of which is hereby acknowledged; and that the Tribal Government hereby guarantees to Bank the payment of all Items which are deposited in its account(s) and the certification of this Executive Directive by the undersigned shall bind the Tribal Government upon this guaranty.

3. that the Tribal Government enter into Treasury Management Documents with the Bank from time to time, to furnish treasury management services, which Treasury Management Documents may relate to one or more of the deposit accounts of the Tribal Government with Bank;

4. that, in connection herewith, any of the following, namely:

Name	Title	Specimen Signature
Fred P. Kiogima	Tribal Chairman	
Deborah DeLeon	Tribal Vice-Chairperson	

be and each of them is authorized for and on behalf of the Tribal Government to execute and deliver to Bank such agreements and other writings, if any, as Bank may require, which agreements and other writings, if any, each shall be in such form and contain such representations, agreements, authorizations, waivers, and other provisions as Bank may require and as the person executing such agreements on behalf of the Tribal Government may approve.

Any of the following Authorized Persons, namely:

Name	Title	Specimen Signature
Fred P. Kiogima	Tribal Chairman	
Deborah DeLeon	Tribal Vice-Chairperson	
Albert Colby, Jr.	Tribal Administrator	
Carrie Carlson	Chief Financial Officer	

be and each of them is authorized for and on behalf of the Tribal Government to make and do all such further and other acts and things, including, but not limited to, supplying operational and procedural information to Bank, as Bank may from time to time deem necessary or advisable in connection with the foregoing, and, in each case, any such person's execution thereof or other acts in connection therewith shall be conclusive evidence of his or her approval and the approval of this governing body;

5. that the Bank is authorized to pay or otherwise honor or apply in accordance with the Account Agreement without inquiry and without regard to the application of the proceeds thereof, all checks, drafts, and other orders for the payment, transfer, or withdrawal of money from any and all accounts maintained by the Tribal Government with Bank, including those drawn to the individual order of a signer, when signed, accepted, or indorsed by any one (1) of the four (4) individuals listed in the immediately preceding paragraph (collectively, the "Authorized Person") or any other person designated in writing to the Bank by any of such Authorized Persons (collectively, the "Designated Persons");

6. that a facsimile signature of any of the Authorized Persons, regardless of by whom or by what means the facsimile signature is affixed, is to be relied on by Bank without any duty on the part of Bank to determine the genuineness of or authorization for said facsimile signature.

7. that any of the Authorized Persons may access safe deposit boxes, if any, leased in the name of the Tribal Government.

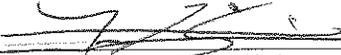
8. that the authority of the Authorized Persons and the Designated Persons shall not impinge upon expand the authority previously, concurrently, or hereafter granted to certain employees of the Tribal Government for the transaction of business in connection with deposit accounts or treasury management services of the Tribal Government with Bank, and that Bank's treasury management personnel may rely exclusively on the authority herein granted without reference to any such resolution of this governing body.

9. that all such agreements and other writings heretofore executed and delivered to Bank and other acts taken in connection therewith on behalf of the Tribal Government are hereby ratified,

confirmed, and approved by this governing body; and

10. that a certified copy of the Tribal Council Resolution 092213-03 and this Executive Directive and a certification of the names, titles and specimen signatures of the Authorized Persons herein authorized to act on behalf of the Tribal Government shall be furnished to Bank, and that Bank is authorized to rely on the Tribal Council Resolution and this Executive Directive, such certification and any written designation by an Authorized Person of a Designated Person to the Bank until written notice of any change therein, in a form satisfactory to Bank, shall have been received by an appropriate officer of Bank and Bank has had a reasonable time to act thereon.

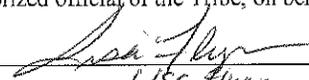
As Tribal Chairman of the Little Traverse Bay Bands of Odawa Indians I certify that I issued this Executive Directive on this October 31st, 2013 to take immediate effect.



Fred P. Kiogima, Tribal Chairman

LTBB Reservation)
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The foregoing instrument was acknowledged before me this 31 day of October, 2013 by Fred P. Kiogima, the Tribal Chairperson of the LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS, a federally recognized Indian tribe, as his free act and deed as a duly authorized official of the Tribe, on behalf of the Tribe.



Lisa Flynn, Notary Public
LTBB Reservation
My Commission Expires: 02/23/15

Lisa Flynn - Notary Public
Little Traverse Bay Bands of Odawa Indians
744 Harvey Street, Petoskey, MI 49770
Acting in Little Traverse Bay Bands'
Jurisdiction Serial Number: 03-09
My Commission Expires: February 23, 2015