



# H.C. Denison Company's Liquidity Insured Reserve Access Program (LYRA Program)

## AUTHORIZATION FORM

### “Yes! Sign me up for the new LYRA Program!”

This document serves as your consent to participate in the H.C. Denison Company (“Denison Co.”) Liquidity Insured Reserve Access Program (“LYRA Program”). By signing this consent, the undersigned hereby:

- Authorizes Denison Co. without further direction to transfer the money fund cash balance currently held in the accounts listed below into a bank account(s) pursuant to Denison Co.'s new LYRA Program.
- Acknowledges receipt of the Frequently Asked Questions for H.C. Denison Company's Liquidity Insured Reserve Access Program, which includes a number of relevant questions pertaining to the introduction of the LYRA Program.
- Agrees to (i) Terms and Conditions for H.C. Denison Company's Liquidity Insured Reserve Access Program, which are made a part of Denison Co.'s account agreements; and (ii) the amendments or supplements to the undersigned's account agreements with Denison Co., which relate primarily to, and are necessary for the implementation of, the LYRA Program.

The LYRA Program may sweep to and from any/all of your Denison Co. accounts. Please complete the following information regarding each account in which you agree to have participate in the LYRA Program. If you have joint accounts, all holders' signatures are necessary to transfer your cash balances to the new LYRA Program.

Account Name (Please print)	Account Number

[I/we] hereby inform Denison Co. to omit (opt-out) the following FDIC-insured Program Bank(s) from the LYRA Program for all accounts listed above as stated in the Terms & Conditions for H.C. Denison Company's Liquidity Insured Reserve Access Program (LYRA Program). Program Banks are subject to change.

CHECK BOX TO OPT-OUT	PROGRAM BANK NAME	CITY,STATE
<input type="checkbox"/>	Branch Bank and Trust	Winston Salem, NC
<input type="checkbox"/>	Crown Bank	Edina, MN
<input type="checkbox"/>	East West Bank	Pasadena, CA
<input type="checkbox"/>	Gotham Bank of New York	New York, NY
<input type="checkbox"/>	Modern Bank	New York, NY
<input type="checkbox"/>	Zions First National Bank	Salt Lake City, UT
<input type="checkbox"/>	Duetsche Bank Trust Company Americas	New York, NY

x \_\_\_\_\_  
Owner Signature

x \_\_\_\_\_  
Co-Owner Signature (if applicable)

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
Date

Please return this form and/or address inquires directly to:

H.C. Denison Company  
P.O. Box 28  
Sheboygan, WI 53082-0028  
(920) 457-9451 (800) 247-8025  
[www.hcidenison.com](http://www.hcidenison.com)