[Letterhead of Selling Agent Bank]

**CERTIFICATION**

**[Name of Institution],** an institution authorized to engage in trust and other fiduciary business, with address at the [Address of Institution], in its capacity as Trustee/Agent, of the following account/s, hereby certifies that the clients for which it purchased RTB-28 is classified as follows.

|  |  |  |  |
| --- | --- | --- | --- |
| **Account Name** | **Investor Classification**(GSED, GOCC, Non-GSED, Individual) | **Taxability**(Taxable, Tax-Exempt) | **Amount of Placement** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | **TOTAL** |  |

Issued on [Date], 2022 in [City].

[Name of Institution]:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  | **[Name of Trust Officer]** |  |  |  |  | [Authorized Signatory 2] |  |
|  | Trust Officer |  |  |  |  | [Position] |  |