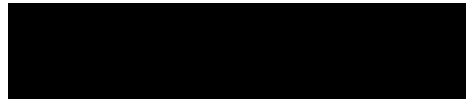


Central Bank  
720 East Broadway  
Columbia, MO 65201



## CHANGED SIGNATURE CARD

### Acknowledgement for new accounts

The undersigned: (a) certifies that the information shown above and in the **New Account Verification** is true and accurate and (b) acknowledges receipt of, and agreement with the terms, conditions, and disclosures provided to account owner in connection with the above-referenced account.

Representative of Account Owner(s)

Date of Signature

### Account Title

BOONE COUNTY REGIONAL SEWER DISTRICT

**SIGNATURES REQUIRED:** The undersigned are authorized to conduct transactions on the account.

| Customer's Printed Name | Customer's Signature | Account Relationship |
|-------------------------|----------------------|----------------------|
| JESSE R STEPHENS        | X                    | SIGNER               |
| DANIEL JAMES CUNNINGHAM | X                    | SIGNER               |
| RANDALL C CHANN         | X                    | SIGNER               |
| JOHN GERARD FRASER      | X                    | SIGNER               |
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*NOTE: Pay on Death Beneficiaries, if any, are named on a separate Pay on Death Designation form. Pay on Death Beneficiaries for this account will not be honored unless the Pay on Death Designation is completed and signed by all account owners.*

# ORGANIZATIONAL CERTIFICATION AND DIRECTIVE

**Central Bank**  
**720 East Broadway**  
**Columbia, MO 65201**

**BOONE COUNTY REGIONAL SEWER DISTRICT**

The undersigned representative(s) (whether one or more, the “Representative”) of the below name depositor (the “Depositor”) hereby certifies to the above-named financial institution (the “Bank”) on behalf of Depositor that the following certification and directive have been approved by the authorized governing body or individuals within Depositor in accordance with the organization documents of Depositor, and that such certification and directive have not been amended, modified or revoked as of the date of this Certification and Directive.

Certification

1. Depositor is, and at all times shall be, duly organized and validly existing under the laws of the state of its origin and the state where Bank is located.
2. Depositor has the full power and authority to maintain deposit accounts at Bank and to authorize the persons designated herein to transact business on behalf of Depositor in connection with such deposit accounts.
3. Depositor has duly authorized the Representative to complete the Certification and Directive on behalf of Depositor.
4. Depositor will promptly notify Bank in writing at the address first given above (or such other address as bank may designate from time to time) prior to: (a) any change in Depositor’s name; (b) any change in Depositor’s assumed business name; (c) any modification or rescission of the directive below; or (d) any change in any other aspect of Depositor that directly or indirectly relates to any agreements between Depositor and Bank.
5. Depositor has received and/or has access to the terms, condition and disclosures applicable to the Bank’s Account.

Directive

6. Bank is designated as a depository of Depositor’s funds in the Account subject to the terms, conditions, rules and regulations of the Bank governing the Account from time to time, and Depositor’s agreement with such terms, conditions, rules and regulations shall be conclusively determined by Depositor’s use of the Account. To the extent that Depositor utilizes banking services offered by the Bank in connection with the Account including, without limitation, wire transfer, ACH, electronic banking, positive pay, and remote deposit, Depositor agrees that such banking services are subject to the terms and conditions of the separate agreements governing such services, if any, and to the terms, condition, rules and regulations of Bank governing such services from time to time, and Depositor’s agreement with such terms, conditions, rules and regulations shall be conclusively determined by Depositor’s use of such services.
7. Unless otherwise indicated on a Signature Verification Request or as directed on a prior Organizational Certificate and Directive, any funds of Depositor deposited in the Account are subject to withdrawal by checks, drafts, or other instruments or orders for payment of money when signed, drawn, made, or accepted on behalf of Depositor by any ONE (1) of the following persons (the “Authorized Persons”):

JESSE R STEPHENS  
 RANDALL C CHANN

DANIEL JAMES CUNNINGHAM  
 JOHN GERARD FRASER

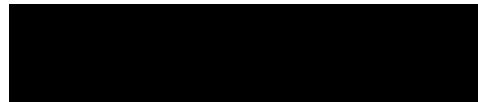
8. Bank is authorized and directed to pay any instrument signed or otherwise authorized by any of the Authorized Persons and to charge the Account, without any duty of inquiry as to the circumstances of issue or of disposition of the proceeds, even if payable to cash or to the individual order of an Authorized Person.
9. Any of the Authorized Persons or any of the undersigned or any agent of Depositor is authorized to endorse for deposit or negotiation or for any cash and all checks, drafts, or other instruments or orders for payment of money either belonging to or coming into the possession of Depositor, and to deposit, negotiate or reduce to cash any such instrument so signed or endorsed, as well as to deduct from and receive cash back from any deposit. Endorsements may be written or stamped endorsement of Depositor without designation of the person making the endorsement.
10. If at any time there is any dispute as to the authority of any Authorized Persons, or as to the authority of any other person with respect to the Account, then the Bank may refuse to release any funds from the Account until such dispute is resolved to the satisfaction of the Bank, without liability of the Bank to the Depositor or to any other person, including without limitation, returning any checks or drafts drawn against the Account. In addition to any other rights of the Bank, the Bank may interplead such funds with a court designated by the Bank and the Bank may recover its costs in such proceeding, including attorney fees.
11. Any and all acts authorized pursuant to the Certification and Directive or performed prior to this Certification and Directive are hereby ratified and approved. This Certification and Directive shall remain in full force and effect and Bank may rely upon it until written notice of its modification or revocation by either the undersigned Representative or a subsequently appointed representative designated by Depositor shall have been delivered to, received, and acknowledged by Bank. Any such notice shall not affect any of the Depositor’s agreements or commitments in effect at the time such notice is given, received and acknowledged.

IN WITNESS WHEREOF, the foregoing Certification and Directive is signed and delivered this 21 day of January 20 26.

X \_\_\_\_\_  
 Signature  
 X \_\_\_\_\_  
 Signature

X \_\_\_\_\_  
 Signature  
 X \_\_\_\_\_  
 Signature

Central Bank  
720 East Broadway  
Columbia, MO 65201



## CHANGED SIGNATURE CARD

### Acknowledgement for new accounts

The undersigned: (a) certifies that the information shown above and in the **New Account Verification** is true and accurate and (b) acknowledges receipt of, and agreement with the terms, conditions, and disclosures provided to account owner in connection with the above-referenced account.

Representative of Account Owner(s)

Date of Signature

### Account Title

BOONE COUNTY REGIONAL SEWER DISTRICT

**SIGNATURES REQUIRED:** The undersigned are authorized to conduct transactions on the account.

| Customer's Printed Name | Customer's Signature | Account Relationship |
|-------------------------|----------------------|----------------------|
| JESSE R STEPHENS        | X                    | SIGNER               |
| DANIEL JAMES CUNNINGHAM | X                    | SIGNER               |
| RANDALL C CHANN         | X                    | SIGNER               |
| JOHN GERARD FRASER      | X                    | SIGNER               |
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*NOTE: Pay on Death Beneficiaries, if any, are named on a separate Pay on Death Designation form. Pay on Death Beneficiaries for this account will not be honored unless the Pay on Death Designation is completed and signed by all account owners.*

# ORGANIZATIONAL CERTIFICATION AND DIRECTIVE

Central Bank  
720 East Broadway  
Columbia, MO 65201

## BOONE COUNTY REGIONAL SEWER DISTRICT

The undersigned representative(s) (whether one or more, the "Representative") of the below name depositor (the "Depositor") hereby certifies to the above-named financial institution (the "Bank") on behalf of Depositor that the following certification and directive have been approved by the authorized governing body or individuals within Depositor in accordance with the organization documents of Depositor, and that such certification and directive have not been amended, modified or revoked as of the date of this Certification and Directive.

### Certification

1. Depositor is, and at all times shall be, duly organized and validly existing under the laws of the state of its origin and the state where Bank is located.
2. Depositor has the full power and authority to maintain deposit accounts at Bank and to authorize the persons designated herein to transact business on behalf of Depositor in connection with such deposit accounts.
3. Depositor has duly authorized the Representative to complete the Certification and Directive on behalf of Depositor.
4. Depositor will promptly notify Bank in writing at the address first given above (or such other address as bank may designate from time to time) prior to: (a) any change in Depositor's name; (b) any change in Depositor's assumed business name; (c) any modification or rescission of the directive below; or (d) any change in any other aspect of Depositor that directly or indirectly relates to any agreements between Depositor and Bank.
5. Depositor has received and/or has access to the terms, condition and disclosures applicable to the Bank's Account.

### Directive

6. Bank is designated as a depository of Depositor's funds in the Account subject to the terms, conditions, rules and regulations of the Bank governing the Account from time to time, and Depositor's agreement with such terms, conditions, rules and regulations shall be conclusively determined by Depositor's use of the Account. To the extent that Depositor utilizes banking services offered by the Bank in connection with the Account including, without limitation, wire transfer, ACH, electronic banking, positive pay, and remote deposit, Depositor agrees that such banking services are subject to the terms and conditions of the separate agreements governing such services, if any, and to the terms, condition, rules and regulations of Bank governing such services from time to time, and Depositor's agreement with such terms, conditions, rules and regulations shall be conclusively determined by Depositor's use of such services.
7. Unless otherwise indicated on a Signature Verification Request or as directed on a prior Organizational Certificate and Directive, any funds of Depositor deposited in the Account are subject to withdrawal by checks, drafts, or other instruments or orders for payment of money when signed, drawn, made, or accepted on behalf of Depositor by any ONE (1) of the following persons (the "Authorized Persons"):
 

|                                     |   |
|-------------------------------------|---|
| JESSE R STEPHENS<br>RANDALL C CHANN | DANIEL JAMES CUNNINGHAM<br>JOHN GERARD FRASER |
|-------------------------------------|---|

8. Bank is authorized and directed to pay any instrument signed or otherwise authorized by any of the Authorized Persons and to charge the Account, without any duty of inquiry as to the circumstances of issue or of disposition of the proceeds, even if payable to cash or to the individual order of an Authorized Person.
9. Any of the Authorized Persons or any of the undersigned or any agent of Depositor is authorized to endorse for deposit or negotiation or for any cash and all checks, drafts, or other instruments or orders for payment of money either belonging to or coming into the possession of Depositor, and to deposit, negotiate or reduce to cash any such instrument so signed or endorsed, as well as to deduct from and receive cash back from any deposit. Endorsements may be written or stamped endorsement of Depositor without designation of the person making the endorsement.
10. If at any time there is any dispute as to the authority of any Authorized Persons, or as to the authority of any other person with respect to the Account, then the Bank may refuse to release any funds from the Account until such dispute is resolved to the satisfaction of the Bank, without liability of the Bank to the Depositor or to any other person, including without limitation, returning any checks or drafts drawn against the Account. In addition to any other rights of the Bank, the Bank may interplead such funds with a court designated by the Bank and the Bank may recover its costs in such proceeding, including attorney fees.
11. Any and all acts authorized pursuant to the Certification and Directive or performed prior to this Certification and Directive are hereby ratified and approved. This Certification and Directive shall remain in full force and effect and Bank may rely upon it until written notice of its modification or revocation by either the undersigned Representative or a subsequently appointed representative designated by Depositor shall have been delivered to, received, and acknowledged by Bank. Any such notice shall not affect any of the Depositor's agreements or commitments in effect at the time such notice is given, received and acknowledged.

IN WITNESS WHEREOF, the foregoing Certification and Directive is signed and delivered this **21** day of **January** **20 26**.

X \_\_\_\_\_  
 Signature  
 X \_\_\_\_\_  
 Signature

X \_\_\_\_\_  
 Signature  
 X \_\_\_\_\_  
 Signature