

Master Services, reement

	Customer Tax Identification Number: 486033520
of CITY OF LAWRENCE	HEREBY CERTIFY that I am Byan Kahey Finance Director ("Customer"), an entity organized under the laws of the
State ofK0n505 Services Agreement ("MSA") on behalf of	I further certify that I have full power and lawful authority to execute this Master of Customer. I further certify that Customer has taken all action required by its
behalf of Customer in all transactions co	uments, records or agreements to authorize the individuals listed below to act on ntemplated under this MSA. Customer shall not be bound by the terms and scribed, to the extent Customer elects not to use such service(s). Customer hereby
agrees as follows.	

DEPOSIT ACCOUNTS:

- 1. U.S. Bank National Association ("Bank") is hereby designated as Customer's banking depository. Customer has received a copy of the deposit account terms and conditions and agrees that such terms shall govern the deposit account services provided by Bank. All transactions between Customer and Bank involving any of Customer's accounts at Bank will be governed by the deposit account terms and conditions, this MSA and other disclosures provided to Customer. Customer agrees to provide Bank with a copy of documents requested by Bank.
- Any one (1) of the persons whose names and signatures appear in Appendix A (individually, an "Account Signer") are hereby authorized to open, add, modify, or close accounts in the name of Customer or its subsidiaries or affiliates, or if applicable, as an agent for another entity, and to sign, on behalf of Customer, its subsidiaries or affiliates or as an agent for another entity, checks, drafts or other orders for the payment, transfer or withdrawal of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same and including also those payable to the Bank or to any other person for application, or which are actually applied to the payment of any indebtedness owing to the Bank from the person or persons who signed such checks, drafts or other withdrawal orders or otherwise authorized such withdrawals; and are also authorized to endorse for deposit, payment or collection any check, bill, draft or other instrument made, drawn or endorsed to the accounts governed by this MSA for deposit into these accounts. The authorization contained in the preceding sentence includes transfers of funds or other property of Customer to accounts outside of those accounts Customer maintains at Bank. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Account Signers.
- 3. Unless Customer otherwise advises Bank in writing and Bank has a reasonable opportunity to act on such writing, the Account Signers listed in Appendix A will be Account Signers on any future deposit accounts that Customer maintains with Bank.
- 4. Customer acknowledges and agrees that Bank is not required to obtain the consent of or otherwise contact an Account Signer for transactions other than those listed in paragraph 2 above, including, but not limited to, transfers between accounts Customer maintains at Bank, advances on loans Customer has with Bank and transfers to pay down loans Customer has with Bank.

TREASURY MANAGEMENT SERVICES:

- 5. Bank's treasury management services ("Treasury Management Service(s)") are described in the U.S. Bank Services Terms and Conditions, any supplements thereto, any implementation documents, user manuals, operating guides and other related documentation and disclosures provided by Bank, and any addendum to any of the foregoing (collectively the "Services Agreement"). Customer has received and reviewed the Services Agreement and desires to use one or more of the Treasury Management Services.
- Any one (1) of the persons whose names and signatures appear in Appendix B (individually, a "Treasury Management Signer") are empowered in the name of and on behalf of the Customer to enter into all Treasury Management Services transactions contemplated in the Services Agreement including, but not limited to, selecting Treasury Management Services, appointing agents to act on behalf of Customer in the delivery of Treasury Management Services, signing additional documentation necessary to implement the Treasury Management Services and giving Bank instructions with regard to any Treasury Management Service, including without limitation, wire transfers, ACH transfers, and any other electronic or paper transfers from or to any account Customer may maintain with Bank. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Treasury Management Services. In such cases, documentation necessary to implement or amend such Services shall be signed by a Treasury Management Signer. Customer further acknowledges and agrees that Bank may implement or amend Services based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that it believes in good faith to have been received from a Treasury Management Signer. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Treasury Management Signers.

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Master Services . reement

MONEY CENTER AND SAFEKEEPING SERVICES:

Any one (1) of the persons referenced in Appendix M (individually, a "Money Center Signer") are each authorized and empowered in the name of and on behalf of the Customer to transact any and all depository and investment business through the Bank's Money Center division (the "Money Center") and any securities custodial business through the Bank's Safekeeping Department (the "Safekeeping Department), which such person may at any time deem to be advisable, including, without limiting the generality of the foregoing, selecting any services that may from time to time be offered by the Money Center or the Safekeeping Department (collectively referred to herein as "Money Center Services" and "Safekeeping Services", respectively), appointing additional Money Center Signers or agents to act on behalf of Customer with respect to Money Center Services and Safekeeping Services, signing additional documentation necessary to implement the Money Center Services and Safekeeping Services and giving Bank instructions with regard to any Money Center Service and Safekeeping Service. Customer has received and reviewed the Services Agreement and may use one or more of the Money Center Services or Safekeeping Services from time to time. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Money Center Services or Safekeeping Services. In those cases, the required documentation shall be signed by a Money Center Signer. Customer further acknowledges and agrees that Bank may take any action with respect to any Money Center Services or Safekeeping Services requested by a Money Center Signer based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that Bank believes in good faith to have been received from a Money Center Signer. Any one of the Money Center Signers is also authorized to execute any documentation that Bank may require to add or delete Money Center Signers.

FOREIGN EXCHANGE:

8. Bank is authorized by Customer to enter into foreign exchange transactions. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other disclosures provided to Customer shall govern the foreign exchange services provided by Bank. Customer agrees to provide Bank with a copy of documents requested by Bank.

FOREIGN CURRENCY ACCOUNTS:

9. Bank is hereby designated as Customer's banking depository for one or more Foreign Currency Account(s) (the "Foreign Account(s)"). Any one (1) of the persons whose names and signatures appear in Appendix D (individually, a "Foreign Currency Account Signer") are hereby authorized to open, add, modify, or close any Foreign Account(s) in the name of Customer or its subsidiaries or affiliates and to make, on behalf of Customer, orders for payment or transfer of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same. Customer hereby expressly authorizes and directs Bank to accept written and oral instructions any payment orders, by telephone or otherwise, consistent with the Services Agreement. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other disclosures provided to Customer shall govern the Foreign Accounts. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Foreign Currency Account Signers.

OTHER SERVICES:

10. A Contract Signer is authorized and empowered on behalf of Customer to transact any and all other depository and investment business with and through Bank, and, in reference to any such business, to make any and all agreements and to execute and deliver to Bank any and all contracts and other writings which such person may deem to be necessary or desirable.

GENERAL:

- 11. All Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers (whether designated in this MSA or in a prior document [for example, a Certificate of Authority or a Treasury Management Services Agreement] executed by Customer) will remain in place until Bank receives written notice of any change and has a reasonable time to act upon Customer's written notice.
- 12. Any and all transactions by or in behalf of Customer with the Bank prior to the adoption of this MSA (whether involving deposits, withdrawals, Treasury Management Services, or otherwise) are in all respects ratified, approved and confirmed.
- 13. Customer agrees to furnish Bank with the names and signatures (either actual or any form or forms of facsimile or mechanical signatures adopted by the person authorized to sign) of the persons who presently are Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers. Bank shall be indemnified and saved harmless by Customer from any claims, demands, expenses, loss or damage resulting from or growing out of honoring or relying on the signature or other authority (whether or not properly used and, in the case of any facsimile signature, regardless of when or by whom or by what means such signature may have been made or affixed) of any officer or person whose name and signature was so certified, or refusing to honor any signature or authority not so certified.



Master Services Agreement

Each of the undersigned (individually and collectively, the "Contract Signers") certifies that, based on his or her review of Customer's books and records, Customer has, and at the time of adoption of this MSA had, full power and lawful authority to adopt the MSA and to confer the powers herein granted to the persons named, and that such persons have full power and authority to exercise the same.

Each of the Contract Signers further certifies that he or she has the full power and lawful authority to execute this MSA on behalf of Customer, its subsidiaries and affiliates, or if applicable, as an agent for another entity who has entered into an agreement with Customer authorizing Customer to act on such entity's behalf.

Each of the Contract Signers further certifies that the Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers have been duly elected to and now hold the offices of Customer set opposite their respective names, and the signatures appearing opposite their names are the authentic, official signatures of the said signer.

Contract Signer Signature: Print Name: Print Title: Contract Signer Signature: Print Title: Print Title:	The und	ersigned Contract Signers have exec	uted this MSA as of the	ZI day of May
Signature: Print Name: Print Title: Contract Signer Signature: Print Name: Print Name: Print Title: Contract Signer Signature: Print Name: Print Title: Contract Signer Signature: Print Name: Print Title: Print Title: Contract Signer Signature: Print Title: Print Title: Frint Title: For Internal Use Only:	Signature: Print Name:		Signature:	wants week
Signature: Print Name: Print Title: Contract Signer Signature: Print Name: Print Name: Print Name: Print Name: Print Title: Frint Title: For Internal Use Only:	Signature: Print Name:	Casey Toomay Casey Toomay	Signature: Print Name:	
Signature: Print Name: Print Title: Print Title: For Internal Use Only:	Signature: Print Name:		Signature: Print Name:	
For Internal Use Only:	Signature: Print Name:		Signature: Print Name:	
			update	L
Deview Automorphism Letteriem Intraced	For Internal Use On Review		TL Review_	lmaged_



laster Services Agreeme 1

Contract Signer(s) Change

Customer Inform	nation			
Customer Name:	CITY OF LAWRENCE			Contract Signer Changes Related to the Original MSA Dated:
Tax Identification Nu	mber on Current MSA	48-6033520		
has full power and la persons named, and	wful authority to make the that the undersigned Co	nis change to the Cont ontract Signer has full	tract Signer(s) and to o power and authority to	
and now hold the offi	igned Contract Signer to ces of Customer set opposition of the sa	posite their respective	names, and the signa	tract Signers have been duly elected to tures appearing opposite their names
Add Contract Si	gner (s)			
Print Contract Sign	200	ontract Signer Title	Co	ntract Signer Signature
DANIELLE BUSCHKOI	ETTER Interim F	inance Director	- Double	Dellast
Delete Contract	Signer (s)			
Delete Contract Sig	ner Name:			
BRYAN KIDNEY				
	ct Signer(s) other nen signatures are		Contract Signers	listed above (list name(s)
DIANE STODDARD		CASEY TOOMAY		THOMAS M. MARKUS
Contract Signer Signature Print Name:	sey N Toom st. City Mar	Toomay		Date: 9/5/18
, y ,		J		CTN: SSW-2654
For Internal Use Only:				
Review	Validation Met	hod	TL Review	Imaged



Master Services Agreement 1

Contract Signer(s) Change

Customer Information		
Customer Name: CITY OF L	AWRENCE	Contract Signer Changes Related to the Original MSA Dated: 5-21-15
Tax Identification Number on C	urrent MSA 48-6033520	
has full power and lawful autho persons named, and that the u	rity to make this change to the Contract Sig ndersigned Contract Signer has full power a	er review of Customer's books and records, Customer ner(s) and to confer the powers herein granted to the nd authority to exercise the same.
and now hold the offices of Cus	tract Signer further certifies that the newly a stomer set opposite their respective names, tures of the said Contract Signer.	ppointed Contract Signers have been duly elected to and the signatures appearing opposite their names
Add Contract Signer (s)		
Print Contract Signer Name	Print Contract Signer Title	Contract Signer Signature
THOMAS M. MARKUS	CITY MANAGER	Showns M. Washus
		X
Delete Contract Signer	(s)	
Delete Contract Signer Name	e:	Do
	Allender	
A Marie and Applications of the Control of the Cont		
Existing Contract Sign only, no specimen sign	er(s) other than those new Contra natures are needed)	act Signers listed above (list name(s)
BRYAN KIDNEY	DIANE STODDARD	CASEY TOOMAY
3 1	Angue Stre	deliel Caseun Tooman
Dry-Fierey	West of	
V		
Contract Signer	5.1/1	Date: 05/04/2014
Signature	Sul EV	550 0570 1710.4
Print Name: BRYAN	KIDNEY	
Print Title: FINANCE	DIRECTOR	CTN: CSS-15308
For Internal Use Only:		
		1
		view Imaged



Appen : A-1

New Account/Change in Authorized Account Signer(s)

Customer Information				
Customer Name: CITY OF LAWRENCE Tax Identification Number: 48-6033520			New Account	
			Change in Authorized Account Signers	
Account Information				
Account Name		Account Num	ber Tax Identification Number	
CITY OF LAWRENCE GENERAL ACCOUNT		145571242844	48-6033520	
CITY OF LAWRENCE HEALTHCARE SERV	ICES ACCOUNT	145571237737	48-6033520	
Authorized Account Signers				
Add Authorized Account Signer(s): Name	Tial	31	0	
DANIELLE BUSCHKOETTER	Interim Finance Director		Specimen Signature	
Delete Authorized Account Signer(s) (BRYAN KIDNEY Existing Authorized Account Signer(s) only, no specimen signatures are need	other than those new A	uthorized Accou	unt Signers listed above (list name(s)	
DIANE STODDARD	CASEY TOOMAY		THOMAS MARKUS	
action required by its respective organ to delete any Existing Authorized Acco each Customer listed above. Account Signer may execute this Appe	Authorized Account Sigralizational documents to a punt Signer(s); and (iii) had an accoendix A-1 to add an accoendix A-1 must be execu	ner(s); (ii) that ea appoint the addi e/she is authoriz unt(s) for Custo ted by a Contrac	ach Customer listed above has taken all tional Authorized Account Signer(s) and zed to complete this Appendix A-1 for mer if the Existing Authorized Signers at Signer. This Appendix A-1 becomes flect the changes noted herein.	
For Internal Use Only:				
Authorized Signers are related to the Mas	ster Services Agreement da	ated:		
Review Validation N	Method	ΓL Review	Imaged	



New Account/Change in Authorized Account Signer(s)

Customer Information			
Oustomer Name: CITY OF LAWRENC	E		New Account
Tax Identification Number: 48-603352	20	☐ Change in Authorized Account S	
Account Information			
Account Name		Account Num	ber Tax Identification Number
CITY OF LAWRENCE		145571242844	486033520
GENERAL ACCOUNT			
CITY OF LAWRENCE		145571237737	486033520
HEALTHCARE SERVICES ACCOUNT			
Authorized Account Signers			
Add Authorized Account Signer(s): Name	Title	3	Specimen Signature
THOMAS MARKUS	CITY MAN	AGED (Mande leel
	CITY MANY	1001	
		100	
		Authorized Acco	ount Signers listed above (list name(s)
Existing Authorized Account Signer	(s) other than those new A	Authorized Acco	ount Signers listed above (list name(s)
Delete Authorized Account Signer(s) Existing Authorized Account Signer(only, no specimen signatures are ne	(s) other than those new A	Authorized Acco	ount Signers listed above (list name(s) CASEY TOOMEY
Existing Authorized Account Signer only, no specimen signatures are ne BRYAN KIDNEY The Signer listed below represents a authentic signatures of the additionaction required by its respective org to delete any Existing Authorized Account Signer may execute this Apremain the same. Otherwise, this Apeffective only after U.S. Bank received.	(s) other than those new Andrews (s) DIANE STODDARD and warrants to the Bank (all Authorized Account Signarizational documents to be count Signer(s); and (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iiii) (iiiiiii) (iiiiiiii	that: (i) the sign gner(s); (ii) that appoint the ad he/she is autho ount(s) for Cus	atures listed above are the true and each Customer listed above has taken all ditional Authorized Account Signer(s) and rized to complete this Appendix A-1 for tomer if the Existing Authorized Signers ract Signer. This Appendix A-1 becomes
Existing Authorized Account Signer only, no specimen signatures are ne BRYAN KIDNEY The Signer listed below represents a authentic signatures of the addition action required by its respective org to delete any Existing Authorized Account Signer may execute this Apremain the same. Otherwise, this Apeffective only after U.S. Bank received.	(s) other than those new Andrews (s) DIANE STODDARD and warrants to the Bank (all Authorized Account Signarizational documents to be count Signer(s); and (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iiii) (iiiiiii) (iiiiiiii	that: (i) the sign pner(s); (ii) that appoint the ad he/she is autho ount(s) for Cus suted by a Contr its records to r	atures listed above are the true and each Customer listed above has taken all ditional Authorized Account Signer(s) and rized to complete this Appendix A-1 for tomer if the Existing Authorized Signers ract Signer. This Appendix A-1 becomes reflect the changes noted herein.
Existing Authorized Account Signer only, no specimen signatures are ne BRYAN KIDNEY The Signer listed below represents a authentic signatures of the addition action required by its respective org to delete any Existing Authorized Account Signer may execute this Apremain the same. Otherwise, this Apeffective only after U.S. Bank received.	(s) other than those new Andrews (s) DIANE STODDARD and warrants to the Bank (all Authorized Account Signarizational documents to be count Signer(s); and (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iiii) (iiiiiii) (iiiiiiii	that: (i) the sign pner(s); (ii) that appoint the ad he/she is autho ount(s) for Cus suted by a Contr its records to r	atures listed above are the true and each Customer listed above has taken all ditional Authorized Account Signer(s) and rized to complete this Appendix A-1 for tomer if the Existing Authorized Signers act Signer. This Appendix A-1 becomes reflect the changes noted herein.
Existing Authorized Account Signer only, no specimen signatures are ne BRYAN KIDNEY The Signer listed below represents a authentic signatures of the additiona action required by its respective org to delete any Existing Authorized Aceach Customer listed above. Account Signer may execute this Agreemain the same. Otherwise, this Agreemain the same.	(s) other than those new Aleded) DIANE STODDARD and warrants to the Bank and Authorized Account Signarizational documents to account Signer(s); and (iii) appendix A-1 to add an accoppendix A-1 must be executed and has time to modify	that: (i) the sign gner(s); (ii) that appoint the ad he/she is autho ount(s) for Cus cuted by a Contr its records to a Print Title:	atures listed above are the true and each Customer listed above has taken all ditional Authorized Account Signer(s) and rized to complete this Appendix A-1 for tomer if the Existing Authorized Signers ract Signer. This Appendix A-1 becomes reflect the changes noted herein.



New Account/Change in Authorized Account Signer(s)

CTN

For Internal Use Only: Authorized Signers are re	lated to the Master Services Ag	greement dated:	10000	
Review	Validation Method	TL Review	Imaged	



Append A-1

New Account/Change in Authorized Account Signer(s)

Customer Name: CITY O			
	F LAWRENCE	☐ New	/ Account
Tax Identification Number:	486033520	□ Cha	nge in Authorized Account Signers
Account Information			
Acco	ount Name	Account Number	Tax Identification Number
CITY OF LAWRENCE		145571242844	486033520
CITY OF LAWRENCE		145571237737	486033520
CITY OF LAWRENCE		145571237729	486033520 - CLOSED
Authorized Account S			
Add Authorized Account S	igner(s):		
Name		Title	Specimen Signature
Diane Stoddard			ran sowers
DAVID CORLISS	t Signer(s) (list name(s) only)	upar	gners listed above (list name(s)
only, no specimen signatur	es are needed)	The Wallion Zea Account Sig	gners listed above (list name(s)
CASEY TOOMAY	BRYAN KIDNEY		
The Signer listed below rep authentic signatures of the action required by its respe to delete any Existing Autho each Customer listed above	presents and warrants to the additional Authorized Account orized Account Signer(s); and a state of the state	ents to appoint the additional ad	Authorized Account Signer(s) and complete this Appendix A-1 for
The Signer listed below rep authentic signatures of the action required by its respe to delete any Existing Author each Customer listed above Account Signer may execut remain the same. Otherwis effective only after U.S. Ban	presents and warrants to the additional Authorized Account orized Account Signer(s); and e.	ant Signer(s); (ii) that each Cuents to appoint the additional ad (iii) he/she is authorized to an account(s) for Customer if a executed by a Contract Sign addity its records to reflect the	astomer listed above has taken all Authorized Account Signer(s) and complete this Appendix A-1 for the Existing Authorized Signers ner. This Appendix A-1 becomes ne changes noted herein.
The Signer listed below repauthentic signatures of the action required by its respense delete any Existing Authorized Customer listed above Account Signer may execute the main the same. Otherwise effective only after U.S. Banker and the same.	presents and warrants to the additional Authorized Account orized Account Signer(s); and the this Appendix A-1 to add a se, this Appendix A-1 must be ask receives and has time to not additional to the terms of the	ant Signer(s); (ii) that each Cuents to appoint the additional ad (iii) he/she is authorized to an account(s) for Customer if a executed by a Contract Sign addity its records to reflect the	astomer listed above has taken all Authorized Account Signer(s) and complete this Appendix A-1 for the Existing Authorized Signers ner. This Appendix A-1 becomes ne changes noted herein.
The Signer listed below repauthentic signatures of the action required by its respet to delete any Existing Authorach Customer listed above Account Signer may execut remain the same. Otherwiseffective only after U.S. Ban	presents and warrants to the additional Authorized Account orized Account Signer(s); and e.	ant Signer(s); (ii) that each Cuents to appoint the additional ad (iii) he/she is authorized to an account(s) for Customer if a executed by a Contract Sign addity its records to reflect the	astomer listed above has taken all Authorized Account Signer(s) and complete this Appendix A-1 for the Existing Authorized Signers ner. This Appendix A-1 becomes ne changes noted herein.
The Signer listed below repauthentic signatures of the action required by its respet to delete any Existing Authorach Customer listed above Account Signer may execut remain the same. Otherwiseffective only after U.S. Ban	presents and warrants to the additional Authorized Account orized Account Signer(s); and the this Appendix A-1 to add a se, this Appendix A-1 must be ask receives and has time to not additional to the terms of the	ant Signer(s); (ii) that each Cuents to appoint the additional ad (iii) he/she is authorized to an account(s) for Customer if a executed by a Contract Sign addity its records to reflect the	Authorized Account Signer(s) and complete this Appendix A-1 for the Existing Authorized Signers
The Signer listed below repauthentic signatures of the action required by its respectoded and Existing Authorized Customer listed above Account Signer may execut remain the same. Otherwiseffective only after U.S. Banding Signer Signature: Print Name: Brygger of Internal Use Only:	presents and warrants to the additional Authorized Account orized Account Signer(s); and the this Appendix A-1 to add a se, this Appendix A-1 must be ask receives and has time to not additional to the terms of the	ents to appoint the additional ad (iii) he/she is authorized to an account(s) for Customer if a executed by a Contract Sign nodify its records to reflect the Print Title: Date: 5/	Authorized Account Signer(s) and complete this Appendix A-1 for the Existing Authorized Signers ner. This Appendix A-1 becomes ne changes noted herein.



Customer Information			
Customer Name: City of Lawrence		Tax Identification Number:	48-6033620
Authorized Treasury Managem	ent Signers:		
Add Authorized Treasury Managemer	nt Signer(s):		
Name	Title		Specimen Signature
Kristen Webb	Utility Billing Me	unager t	sisten Wills
Delete Authorized Treasury Managem	nent Signer(s) (list name(s) only):	
Existing Authorized Treasury Manage listed above (list name(s) only, no spe	ement Signer(s) other than thos ecimen signatures are needed)	e new Authorized T	reasury Management signers
Danielle Buschkoetter	Casey Toomay	Thoma	s M Markus
Díane Stoddard			
The Contract Signer listed below furt true and authentic signatures of the action required by its organizational Appendix B-1 becomes effective only changes noted herein. Contract Signer Signature:	Authorized Treasury Management documents to appoint the Authorized U.S. Bank receives and h	ent Signer(s) and the orized Treasury Mar as time to modify it	nagement Signer(s). This
For Internal Use Only: Authorized Signers are related to the M	laster Services Agreement dated:		
Review Validation N	Method TL Revie	w	Imaged



Change in Authorized Treasury Management Signer(s)

Customer Information		
Customer Name: CITY OF LAWRENCE	=	Tax Identification Number: 48-6033520
Authorized Treasury Managem	ent Signers:	
Add Authorized Treasury Managemen	t Signer(s):	
Name	Title	Specimen Signature
DANIELLE BUSCHKOETTER	Interim Finance Director	Double Parshalys
Delete Authorized Treasury Manageme	ent Signer(s) (list name(s) only):	
DATAN NIDNET		
Existing Authorized Treasury Managen listed above (list name(s) only, no spec	nent Signer(s) other than those cimen signatures are needed)	new Authorized Treasury Management signers
CINDY NAFF	CASEY TOOMAY	THOMAS M MARCUS
DIANE STODDARD		
true and authentic signatures of the Au action required by its organizational do	ithorized Treasury Management	ne Bank that the signatures listed above are the t Signer(s) and that Customer has taken all rized Treasury Management Signer(s). This is time to modify its records to reflect the
Contract Signer Signature: Print Name: Casey N To	1. Toomay Prin	e: 4sst. City Manager 9/5/18
For Internal Use Only: Authorized Signers are related to the Masi	ter Services Agreement dated:	
Review Validation Meth	nod TL Review_	Imaged

Rev. 11/08/2011

All of us serving your

Appendix B-1 Version: 1/11



Customer Information			
Customer Name: CITY OF LAWRENCE		Tax Identification Number:	48-6033520
Authorized Treasury Manageme	ntSigners:		
Add Authorized Treasury Management	Signer(s):		
Name	Title		Specimen Signature
KRISTEN WEBB	CUSTOMER SERVICE SUPERVI	SOR	isten Well
Delete Authorized Treasury Manageme	nt Signer(s) (list name(s) only)	:	
CINDY NAFF			
Existing Authorized Treasury Manager listed above (list name(s) only, no spec	nent Signer(s) other than those cimen signatures are needed)	e new Authorized Ti	reasury Management signers
BRYAN KIDNEY	CASEY TOOMAY	DIANE	STODDARD
THOMAS MARKUS		120/0	100
		OX an	
The Contract Signer listed below further true and authentic signatures of the Alaction required by its organizational dispendix B-1 becomes effective only changes noted herein.	uthorized Treasury Manageme	nt Signer(s) and the orized Treasury Mai	nagement Signer(s). This
_ /	/ P	rint Title: FINANCE	DIRECT2
Contract Signer Signature: By K	D D	ate: 5/15	12017
131 Jun 1510	1		
For Internal Use Only: Authorized Signers are related to the Ma	ster Services Agreement dated:		
		w	lmaged
ReviewValidation we	thod TL Revie		Annandiv B



Change in Authorized Treasury Management Signer(s)

Customer Information				
Customer Name: CITY OF LAWRE	ENCE		Tax Identific Number:	cation 486033520
Authorized Treasury Manag	ement Signers:			11
Add Authorized Treasury Manager	nent Signer(s):			
Name		Title		Specimen Signature
And the state of t				

Delete Authorized Treasury Manag	sement Signer(s) (lis:	t name(s) only):		A .
	Jement orgner(a) (no	i name(s) omy).		X
MARK HEIM				4h
				2
			new Author	rized Treasury Management signers
listed above (list name(s) only, no	specimen signature	s are needed)		
2				
Cindy Naff	Casey Toomay Diane StoddarD		-	Thomas Marcus
Bryan Kidney	54.10 51044115		-	
			-	
The Contract Signer listed below 1	urther represents an	d warrants to th	e Bank tha	t the signatures listed above are the
true and authentic signatures of the action required by its organization	he Authorized Treasu	ury Management	Signer(s) a	and that Customer has taken all
Appendix B-1 becomes effective of	only after U.S. Bank r	eceives and has	time to mo	odify its records to reflect the
changes noted herein.	16	5.	· married and	
Contract Signer Signature:	1 Kg			Finance Director
Print Name: Bryan Kidney	· ·	Date	e. 	10/17/2016
For Internal Use Only:				
Authorized Signers are related to the	Master Services Agre	eement dated:		
ReviewValidatio	n Method	TL Review_		Imaged

TO Clem 10/18/16.

All of Serving your

Appendix B-1 Version: 1/11



Customer Infor	mation				
Customer Name:	CITY OF LAWRENCE		Tax Identification Number:	48-6033520	
Authorized Trea	asury Management	Signers:			
Add Authorized Tre	easury Management Sig	ner(s):			
Nam	ne	Title		Specimen S	4
THOMAS MARKUS		CITY MANAGER	2/2	Jan a l	and-
			*		
				17.01	
Delete Authorized	Treasury Management S	Signer(s) (list name(s) only)	:		
				AAA MARANA AAAA AAAA AAAA AAAA AAAA AAAA	
Existing Authorize	ed Treasury Managemen name(s) only, no specim	nt Signer(s) other than those en signatures are needed)	new Authorized	Treasury Mana	gement signers
BRYAN KIDNEY	ľ	DIANE STODDARD	CASE	EY TOOMAY	
CINDY NAFF	1	MARK HEIM	Washington and the state of the	000	
			766	Joseph	
true and authentic action required by Appendix B-1 bec changes noted he	s signatures of the Authorits organizational documes effective only afterein.	represents and warrants to to orized Treasury Manageme uments to appoint the Author er U.S. Bank receives and he	nt Signer(s) and the prized Treasury Manager as time to modify	hat Customer I anagement Sig its records to I	nas taken all ner(s). This eflect the
Contract Signer Sig	gnature: D. Koj		int Title: FI	NANCE	DIRECTOR
Print Name:	Bryan Kidney		ate: (e//	5//6	
For Internal Use Only Authorized Signers	are related to the Master	Services Agreement dated:	C. C		
Review	Validation Method	dTL Review	V	Imaged	
Rev. 11/08/2011		All of Ital serving vi	J11"		Annendix B-1



Customer Information			
Customer Name: CITY OF LAWRENCE		Tax Identification Number:	486033520
Authorized Treasury Manageme	nt Signers:		
Add Authorized Treasury Management	Signer(s):		
Name	Title	0	Specimen Signature
Diane Stoddard		wie	ane Stordell
) (A	
) (
Delete Authorized Treasury Manageme	nt Signer(s) (list name(s) only)	:	
David Corliss		X O O	\sim
	1	100m	
		VY	
Existing Authorized Treasury Managem listed above (list name(s) only, no spec	nent Signer(s) other than those	e new Authorized Tr	easury Management signers
Bryan Kidney	Cindy Naff	Mark He	eim
Casey Toomay	31		
The Contract Signer listed below further true and authentic signatures of the Authoriton required by its organizational do Appendix B-1 becomes effective only a changes noted herein.	thorized Treasury Management ocuments to appoint the Authorized Treasury Management (1997)	nt Signer(s) and that rized Treasury Man	t Customer has taken all agement Signer(s). This
Contract Signer Signature: Baylon	Kidney Pr	int Title: FNA	UCE DIRECTUR
Print Name: Bryan Kidney	Da	ste: 5/21	12015
For Internal Use Only:	tor Canings Agraement dated		
Authorized Signers are related to the Mas			Imaged
Review Validation Met	hod TL Review		Imaged



Appendix M

Money Center Signers

		Tax Identification	
Customer Name: CITY OF LAWR	ENCE	Number:	48-6033520
Company Information			
	panies Covered	T	ax Identification Number
CITY OF LAWRENCE		48-603	3520
Authorized Money Center S	Signers	ir. Actenius (Codul) z Mi	all to as VFV also of our li
Authorized Money Center S	Signers Title	in as seniou # to 400) a Wi	Phone/Email
Name		785-83	Phone/Email 32-3409
Name CASEY TOOMAY	Title		IIV BESIDES SE VOVIII BELLOUE SE
Name CASEY TOOMAY	Title Assistant City Manager		32-3409
Name CASEY TOOMAY	Title Assistant City Manager		32-3409
Name CASEY TOOMAY	Title Assistant City Manager		32-3409
Authorized Money Center S Name CASEY TOOMAY DANIELLE BUSCHKOETTER	Title Assistant City Manager		32-3409



Appendix ...

Money Center Signers

The Contract Signer listed below further represents and warrants to the Bank that the individuals listed above are authorized to perform Money Center and Safekeeping Services transactions and that Customer has taken all action required by its organizational documents to record this authorization.

Contract Signer Signature: Casey N. Toomay Print Name: Casey N. Toomay	Print Title: Date:	Asst. City Manager

For Internal Use Only: Authorized individuals	are related to the Master Services A	Agreement dated:		
Review	Validation Method	TL Review	Imaged	



Appendix M

Money Center Signers

Customer Name:	CITY OF LAWRENCE	Tax Identific Number:	cation 486033520
Company Info	rmation		
	Companies Covered		Tax Identification Number
CITY OF LAWRENC	E		486033520
A. the wined M.	anay Contar Signars		
the responsibilities and the surface	oney Center Signers	Title	Phone/Email
			785-832-3409
			785-832-3231
Casey Toomay Bryan Kidney			100 092 02



Appendix 16.7 Money Center Signers

The following applies to you if you are classified as a municipality or an "obligated person" under the Municipal Advisor Rule. Municipal Advisor Rule Disclosure For purposes of Section 15B of the Securities Exchange Act of 1934 (the "Act") (SEC Rule 15Ba1-1 et seq.) (the "Rule"), the Money Center Department within the U.S. Bank Corporate Treasury Division (the "Money Center"): (1) is not recommending and will not recommend an action to you; (2) is not providing and will not provide "advice" to you as defined in the Rule, and any information or communication from the Money Center in respect of your accounts with the Money Center or the Safekeeping Department within the U.S. Bank Corporate Treasury Division (the "Account(s)") or in respect of any securities transaction or potential securities transaction to be executed via the Account(s) is not intended to be and should not be construed as "advice" as defined in the Rule; (3) the Money Center is not acting as an advisor to you and does not owe you any fiduciary duty pursuant to Section 15B of the Act or otherwise with respect to any such Account(s), information, communication, transaction or potential transaction; and (4) subject to FINRA Rules 2111 and 2121, the Money Center is acting for its own interest with respect to the Account(s) and with respect to any securities transactions to be executed via the Account(s). You should discuss any information or material provided to you by the Money Center in connection with trading, investing or other activity in the Account(s) with any and all of your internal or external advisors and experts that you deem appropriate before acting on any such information or material. The Contract Signer listed below further represents and warrants to the Bank that the individuals listed above are authorized to perform Money Center and Safekeeping Services transactions and that Customer has taken all action required by its organizational documents to record this authorization. Print Title: Contract Signer Signature: Date: Print Name: For Internal Use Only: Authorized individuals are related to the Master Services Agreement dated:

Validation Method

TL Review

Review