Lake Land College Board of Trustees



RESOLUTION NUMBER: 0823-001

DATE: August 14, 2023

RESOLUTION FOR APPOINTMENT OF TREASURER AND APPROVAL OF TREASURER'S SURETY BONDS

WHEREAS, the Board of Trustees of Lake Land College, Community College District No. 517 (the "College") is authorized by the Public Community College Act (the "Act") to oversee the financial affairs of the College and to appoint a College Treasurer, the faithful discharge of whose duties shall be secured by a surety bond(s) in accordance with Sections 3-18 and 3-19 of the Act, 110 ILCS 805/3-18 and -/3-19; and

WHEREAS, the office of Treasurer has become vacant due to its former holder's resignation, Mr. Greg Nuxoll, as the Vice President for Business Services at Lake Land College, such that the Board has need to fill the vacancy and to approve a surety bond(s) for the appointed Treasurer;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie and Shelby, State of Illinois (the "Board") as follows:

Section 1. The Board hereby revokes Mr. Nuxoll's authority as Treasurer and appoints Ms. Jean Anne Highland, Chief of Staff at Lake Land College, to serve as Treasurer at the pleasure of the Board for no additional compensation.

Section 2. The Board hereby approves the Treasurer's Bonds provided by The Cincinnati Insurance Company of America, copies of which will be attached to and made a part of this Resolution, and authorizes the Chair and Secretary of the Board to sign the Bonds on the Board's behalf. The Surety Bonds will also be posted on the web page of the Lake Land College Board of Trustees.

Section 3. This Resolution shall take effect immediately upon passage.

ADOPTED this 14th day of August, 2023 by the following vote:

AYES:

NAYS:

ABSENT:

BOARD OF TRUSTEES LAKE LAND COLLEGE COMMUNITY COLLEGE DISTRICT NO. 517 COUNTIES OF CHRISTIAN, CLARK, CLAY, COLES, CRAWFORD, CUMBERLAND, DOUGLAS, EDGAR, EFFINGHAM, FAYETTE, JASPER, MACON, MONTGOMERY, MOULTRIE, AND SHELBY STATE OF ILLINOIS

Ву:_____

Chair

Attest:_____

Secretary

SECRETARY'S CERTIFICATE

I, ______, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Lake Land College, Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie, and Shelby, State of Illinois, (the "College District") and as such official, I am the keeper of the records and files of the Board of Trustees of said College District.

I do further certify that the foregoing Resolution for Appointment of Treasurer and Approval of Treasurer's Surety Bond(s) is a true, correct and complete copy of that Resolution as adopted by the Board of Trustees of the College District at a meeting held on the 14th day of August, 2023.

I do further certify that the deliberations of the members of the Board of Trustees on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the Illinois Open Meetings Act, as amended, and the applicable provisions of the Public Community College Act of the State of Illinois, and that this Board of Trustees has complied with all of the applicable provisions of said Acts and with all the procedural rules of the Board of Trustees.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of August, 2023.

Secretary, Board of Trustees

Lake Land College Board of Trustees



RESOLUTION NUMBER: 0823-002

DATE: August 14, 2023

RESOLUTION FOR COLLEGE TREASURER TO ACT AS FISCAL AGENT

WHEREAS, the Board of Trustees of Lake Land College, Community College District No. 517 (the "College") is authorized by the Illinois Public Community College Act to oversee the financial affairs of the College; and

WHEREAS, bank accounts are established in the name of the College for depositing and investing monies; and

WHEREAS, daily financial transactions are conducted to support the business needs of the College; and

WHEREAS, the Board of Trustees has elected Ms. Jean Anne Highland as Treasurer to oversee the business of the College; and

THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie and Shelby, State of Illinois (the "Board") as follows:

Section 1: The Treasurer be authorized and directed to open bank accounts in the name of the College. Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit.

Section 2: The Treasurer be authorized and directed to borrow money on behalf and in the name of the College, sign, execute and deliver promissory notes or other evidences of indebtedness. The Treasurer be authorized and directed to endorse, assign, transfer, mortgage or pledge property now owned or hereafter acquired by the College as security for sums borrowed.

Section 3: The Treasurer and President sign all documents of promissory notes or other evidence of indebtedness.

Section 4: The Treasurer be authorized and directed to enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box on behalf and in the name of the College.

ADOPTED this 14th day of August, 2023 by the following vote:

AYES:

NAYS:

ABSENT:

BOARD OF TRUSTEES LAKE LAND COLLEGE COMMUNITY COLLEGE DISTRICT NO. 517 COUNTIES OF CHRISTIAN, CLARK, CLAY, COLES, CRAWFORD, CUMBERLAND, DOUGLAS, EDGAR, EFFINGHAM, FAYETTE, JASPER, MACON, MONTGOMERY, MOULTRIE, AND SHELBY STATE OF ILLINOIS

By:			
,			

Chair

Attest: _____

Secretary

SECRETARY'S CERTIFICATE

I, ______, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Lake Land College, Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie, and Shelby, State of Illinois, (the "College District") and as such official, I am the keeper of the records and files of the Board of Trustees of said College District.

I do further certify that the foregoing Resolution for College Treasurer to Act as Fiscal Agent is a true, correct and complete copy of that Resolution as adopted by the Board of Trustees of the College District at a meeting held on the 14th day of August, 2023.

I do further certify that the deliberations of the members of the Board of Trustees on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the Illinois Open Meetings Act, as amended, and the applicable provisions of the Public Community College Act of the State of Illinois, and that this Board of Trustees has complied with all of the applicable provisions of said Acts and with all the procedural rules of the Board of Trustees.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14TH day of August, 2023.

Secretary, Board of Trustees

Board of Trustees Lake Land College

Resolution No. 0823-003

Date 8/14/2023

COMMUNITY COLLEGE DISTRICT NO. 517 COUNTIES OF

Coles, Christian, Clark, Clay, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie, and Shelby, and State of Illinois, Lake Land College, 5001 Lake Land Boulevard, Mattoon, Illinois

ADOPTION OF 2023 - 2024 BUDGET

For fiscal year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS, the Board of Community College District No. 517, Counties of Coles, Christian, Clark, Clay, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie, and Shelby, and State of Illinois (Lake Land College), caused to be prepared in tentative form a budget, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon;

AND WHEREAS, a public hearing was held on such budget on the 14th day of August 2023, a notice of said hearing was given at least thirty (30) days prior thereto as required by law, and all other legal requirements have been complied with:

AND, THEREFORE, BE IT RESOLVED by the Board of said Community College District as follows:

Section 1: That the fiscal year of this Community College is fixed and declared to be July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of the amounts available in each fund as follows: Educational, Operations & Maintenance, Operations & Maintenance (Restricted), Bond and Interest, Auxiliary Enterprises, Restricted Purposes, Audit, and Liability, Protection, & Settlement, each separately, and of expenditures from each be and the same is hereby adopted as the budget of this Community College District for the said fiscal year:

Educational	\$ 56,039,786
Operations & Maintenance	5,529,759
Operations & Maintenance (Restricted)	6,863,190
Bond and Interest	6,760,925
Auxiliary Enterprises	3,317,374
Restricted Purposes	34,475,564
Audit	123,171
Liability, Protection, & Settlement	2,022,577
TOTAL	\$115,132,346

Approved:

Board Chairman

Lake Land College Board of Trustees



RESOLUTION NUMBER: 0823-004

DATE: August 14, 2023

RESOLUTION APPROVING NON-CORPORATE AGREEMENT AND ASSOCIATED PERSON INFORMATION FORMS FOR DELIVERY TO DEPOSITORY WELLS FARGO ADVISORS, LLC

WHEREAS, the Board of Trustees of Lake Land College, Community College District No. 517 (the "College") is authorized by the Public Community College Act (the "Act") to oversee the financial affairs of the College, and has in that capacity previously designated Wells Fargo Advisors, LLC (the "Investment Service") as an investment service for the College; and

WHEREAS, it is necessary and appropriate at this time to update the Non-Corporate Agreements and Associated Person Information Forms provided to the Investment Service;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie and Shelby, State of Illinois (the "Board") as follows:

Section 1. The Board hereby approves the provisions and form of the Non-Corporate Agreement as shown on the copy of said document which, as completed and signed on behalf of the College by College President Dr. Jonathan Bullock and Board Treasurer Jean Anne Highland, is attached as Exhibit A to and hereby made a part of this Resolution.

Section 2. The Board further hereby approves the provisions and form of the Associated Person Information forms as shown on the copy of said document which, as completed and signed by Board Treasurer Jean Anne Highland, is attached as Exhibit B to and hereby made a part of this Resolution.

Section 3. The Secretary of the Board shall cause the originals of the Non-Corporate Agreements and the Associated Person Information Forms to be delivered to Wells Fargo Advisors, LLC.

Section 4. This Resolution shall take effect immediately upon passage, and shall supersede and replace all Resolutions previously adopted by the Board which pertain to the subject matter hereof.

ADOPTED this 14th day of August, 2023 by the following vote:

AYES:

NAYS:

ABSENT:

BOARD OF TRUSTEES
LAKE LAND COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 517
COUNTIES OF CHRISTIAN, CLARK, CLAY,
COLES, CRAWFORD, CUMBERLAND,
DOUGLAS, EDGAR, EFFINGHAM, FAYETTE,
JASPER, MACON, MONTGOMERY,
MOULTRIE, AND SHELBY
STATE OF ILLINOIS

Ву: _____

Chair

Attest: _____

Secretary

SECRETARY'S CERTIFICATE

I, ________, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Lake Land College, Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie, and Shelby, State of Illinois, (the "College District") and as such official, I am the keeper of the records and files of the Board of Trustees of said College District.

I do further certify that the foregoing Non-Corporate Agreement and Associated Person Information Forms to Wells Fargo Advisors, LLC is a true, correct and complete copy of that Resolution as adopted by the Board of Trustees of the College District at a meeting held on the 14th day of August, 2023.

I do further certify that the deliberations of the members of the Board of Trustees on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the Illinois Open Meetings Act, as amended, and the applicable provisions of the Public Community College Act of the State of Illinois, and that this Board of Trustees has complied with all of the applicable provisions of said Acts and with all the procedural rules of the Board of Trustees.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of August, 2023.

Secretary, Board of Trustees

Non-Corporate Agreement

125	Sub Firm #	BR Code	FA Code	Account	Number
1	Office Use Or	aly)			



1. Non-Corporate Organization Information

Full Organization Name: LAKE LAND COLLEGE

Tax Identification Number: 37-0896233

Address: 5001 LAKE LAND BLVD, MATTOON, IL 61938-9366

2. Certification by President or Other Officer

The President, or other Officer named in this Section, certifies the following:

- A. I am authorized to make this certification on behalf of the Non-Corporate Organization named in Section 1 (the "Organization") and any information given is true, accurate, complete and subject to verification. This authorization shall continue in force until revoked by the Organization by a written notice received by you.
- B. The Organization is duly organized and existing and has the power to take the action called for by the resolutions in Section 3 (the "Resolutions").
- C. The Resolutions are in accordance with and do not conflict with the Organization's existing charter, by-laws, or constitutional, statutory, and regulatory provisions pertaining to the Organization. The Resolutions were duly adopted by the Board of Directors or other governing body of the Organization and the same are now in full force and effect.
- D. The Organization also agrees to the terms of the General Account Agreement and Disclosure Document, signed under separate cover.
- E. The following are the names and titles of the officers or agents empowered to act on behalf of the Organization pursuant to the Resolutions:

Officer Name 1	Title
JONATHAN BULLOCK	PRESIDENT
Officer Name 2	Tille
JEAN ANNE HIGHLAND	TREASURER
Officer Name 3	Tille
· ·	
Officer Name 4	Title

3. Resolutions and Signature of Certifying Officer

Certified Copy of Certain Resolutions Adopted by the Board of Directors or other governing body of the Organization Whereby the Establishment and Maintenance of Trading Accounts Have Been Authorized.

RESOLVED

FIRST: That the Organization's President, officer(s) and/or agent(s) named in Section 2, with any one of them acting individually, be and are authorized and empowered, for and on behalf of the Organization, to establish and maintain one or more accounts (collectively, the "Account") with Wells Fargo Advisors ("WFA"); to deposit funds in and deliver to WFA for the Account any and all forms of securities (including, but not limited to, shares, stocks, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, option warrants, certificates of deposit, mortgages, chooses in action, evidences of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise); to sell any and all forms of securities held in the Account; and to buy any and all forms of securities for the Account.

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN). Accounts are carried by Wells Fargo Clearing Services, LLC (WFCS). Wells Fargo Advisors is a trade name used by WFAFN and WFCS, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

The fullest authority with respect to any such commitment or transaction deemed by any of the said officers and/or agents to be proper is at all times conferred, including, but not limited to, authority to give written or oral instructions to WFA with respect to said transactions; to bind and obligate the Organization to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such officer and/or agent for and on behalf of the Organization with or through WFA; to pay in cash or by checks and/or drafts drawn upon the funds of the Organization such sums as may be necessary in connection with the Account; to order the transfer or delivery of funds or securities to any other person whatsoever; and/or to order the transfer of record of any securities to any name selected by any of the said officers or agents; to endorse any securities in order to pass title; to direct the sale or exercise of any rights with respect to any securities; to sign for the Organization all releases, powers of attorney and/or other documents in connection with the Account, and to agree to any terms or conditions to control the Account; to direct WFA to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities; to appoint any other person or persons to do any and all things which any of the said officers and/or agents are empowered to do, and generally to do and take all action necessary in connection with the Account, or considered desirable by such officer and/or agent with respect to the Account.

SECOND: That WFA may deal with any and all of the persons directly or indirectly empowered by the Resolutions, as though they were dealing with the Organization directly.

THIRD: That the Secretary of the Organization be and is authorized and empowered, and, if requested by WFA, directed to certify to WFA: (a) a true copy of the Resolutions; (b) a certificate (which, if required by WFA, shall be supported by an opinion of the general counsel of the Organization, or other counsel satisfactory to WFA) that the Organization is duly organized and existing, that its charter empowers it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the bylaws or otherwise.

FOURTH: That the Resolutions and any certification given in accordance with these Resolutions are irrevocable and WFA may rely upon such as continuing fully effective unless and until WFA shall receive due written notice of a change in or the rescission of authority as evidenced, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision, nor shall the fact that any person empowered ceases to be an officer or agent of the Organization or becomes an officer or agent under some other title in any way affect the powers conferred.

FIFTH: That in the event of any change in the office or powers of persons empowered, the Secretary shall certify such changes to WFA by written notice, which, upon receipt, shall be adequate to both terminate the powers of the persons previously authorized and empower any substituted persons.

SIXTH: That the Organization and its officers and/or agents indemnify and hold WFA harmless from any claim, loss, expense or other liability for effecting any transactions or acting upon any instructions given by the officers and/or agents empowered to act on behalf of the Organization.

Signature 1	Name and Title	Date
	JONATHAN BULLOCK, PRESIDENT	
Signature 2	Name and Title	Date
	JEAN ANNE HIGHLAND, TREASURER	
Signature 3	Name and Title	Dale
		,
Signature 4	Name and Title	Date

Non-Corporate Agreement

Sub Firm #	BR Code	FA Code	Accou	nt Numbe	<u>r 11 (</u> 14
(Office Use Oni	(y)				

1. Non-Corporate Organization Information

Full Organization Name: LAKE LAND COLLEGE

Tax Identification Number: 37-0896233

Address: 5001 LAKE LAND BLVD, MATTOON, IL 61938-9366

2. Certification by President or Other Officer

The President, or other Officer named in this Section, certifies the following:

- A. I am authorized to make this certification on behalf of the Non-Corporate Organization named in Section 1 (the "Organization") and any information given is true, accurate, complete and subject to verification. This authorization shall continue in force until revoked by the Organization by a written notice received by you.
- B. The Organization is duly organized and existing and has the power to take the action called for by the resolutions in Section 3 (the "Resolutions").
- C. The Resolutions are in accordance with and do not conflict with the Organization's existing charter, by-laws, or constitutional, statutory, and regulatory provisions pertaining to the Organization. The Resolutions were duly adopted by the Board of Directors or other governing body of the Organization and the same are now in full force and effect.
- D. The Organization also agrees to the terms of the General Account Agreement and Disclosure Document, signed under separate cover.
- E. The following are the names and titles of the officers or agents empowered to act on behalf of the Organization pursuant to the Resolutions:

Officer Name 1	Tille
JONATHAN BULLOCK	PRESIDENT
Officer Name 2	Tille
JEAN ANNE HIGHLAND	TREASURER
Officer Name 3	Tille
Officer Name 4	Tille

3. Resolutions and Signature of Certifying Officer

Certified Copy of Certain Resolutions Adopted by the Board of Directors or other governing body of the Organization Whereby the Establishment and Maintenance of Trading Accounts Have Been Authorized.

RESOLVED

FIRST: That the Organization's President, officer(s) and/or agent(s) named in Section 2, with any one of them acting individually, be and are authorized and empowered, for and on behalf of the Organization, to establish and maintain one or more accounts (collectively, the "Account") with Wells Fargo Advisors ("WFA"); to deposit funds in and deliver to WFA for the Account any and all forms of securities (including, but not limited to, shares, stocks, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, option warrants, certificates of deposit, mortgages, chooses in action, evidences of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise); to sell any and all forms of securities held in the Account; and to buy any and all forms of securities for the Account.

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN). Accounts are carried by Wells Fargo Clearing Services, LLC (WFCS). Wells Fargo Advisors is a trade name used by WFAFN and WFCS, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

The fullest authority with respect to any such commitment or transaction deemed by any of the said officers and/or agents to be proper is at all times conferred, including, but not limited to, authority to give written or oral instructions to WFA with respect to said transactions; to bind and obligate the Organization to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such officer and/or agent for and on behalf of the Organization with or through WFA; to pay in cash or by checks and/or drafts drawn upon the funds of the Organization such sums as may be necessary in connection with the Account; to order the transfer or delivery of funds or securities to any other person whatsoever; and/or to order the transfer of record of any securities to any name selected by any of the said officers or agents; to endorse any securities in order to pass title; to direct the sale or exercise of any rights with respect to any securities; to sign for the Organization all releases, powers of attorney and/or other documents in connection with the Account, and to agree to any terms or conditions to control the Account; to direct WFA to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities; to appoint any other person or persons to do any and all things which any of the said officers and/or agents are empowered to do, and generally to do and take all action necessary in connection with the Account, or considered desirable by such officer and/or agent with respect to the Account.

SECOND: That WFA may deal with any and all of the persons directly or indirectly empowered by the Resolutions, as though they were dealing with the Organization directly.

THIRD: That the Secretary of the Organization be and is authorized and empowered, and, if requested by WFA, directed to certify to WFA: (a) a true copy of the Resolutions; (b) a certificate (which, if required by WFA, shall be supported by an opinion of the general counsel of the Organization, or other counsel satisfactory to WFA) that the Organization is duly organized and existing, that its charter empowers it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the bylaws or otherwise.

FOURTH: That the Resolutions and any certification given in accordance with these Resolutions are irrevocable and WFA may rely upon such as continuing fully effective unless and until WFA shall receive due written notice of a change in or the rescission of authority as evidenced, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision, nor shall the fact that any person empowered ceases to be an officer or agent of the Organization or becomes an officer or agent under some other title in any way affect the powers conferred.

FIFTH: That in the event of any change in the office or powers of persons empowered, the Secretary shall certify such changes to WFA by written notice, which, upon receipt, shall be adequate to both terminate the powers of the persons previously authorized and empower any substituted persons.

SIXTH: That the Organization and its officers and/or agents indemnify and hold WFA harmless from any claim, loss, expense or other liability for effecting any transactions or acting upon any instructions given by the officers and/or agents empowered to act on behalf of the Organization.

Signature 1	Name and Title	Date
	JONATHAN BULLOCK, PRESIDENT	
Signature 2	Name and Title	Date
	JEAN ANNE HIGHLAND, TREASURER	
Signature 3	Name and Title	Date
Signature 4	Name and Title	Date
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Exhibit B

Associated Person	Information				337	ELLS
Sub Firm # BR Code FA Code	Account Number	X New				ARGO ADVISORS
(Office Use Only)			e			
			J			
Associated Person Informatic	»n - the second second second					
🛛 Individual 🗌 Non-Per	rsonal					
Name (First, Middle, Last) JEAN AN	NE HIGHLAND					
Legal Address - Cannot be a P.O	. Box					
City EFFINGHAM	- .			Sta	ite ZIP IL	62401-3921
Home Phone	Business Phone (217) 234	-5329 N	ax lumber		Other Number	
SSN/Tax ID	Birth Date		Occupation Desc	ription A	Other Description	on (required)
Country of Citizenship/Registration	State of Registration	Permanent	■ [Fi	mail Address		
USA	IL	U.S. Residen	1? 🗙 Yes 🗌 No 🔤	jhighland		ollege.edu
Government ID Type	Government ID Number	Goverr	ment ID Place of Issu	ue D	ate of Issue	Expiration Date
Information Wells Fargo Advisors o financial services comp	se, or immediate relative e or another FINRA Member pany? cate name of other registe	or any other	X No pa	"Yes," enter lass Code Definitions on age 3).	Class Code	
RULE 144: Is authorized person, or director, policymaking officer, or 109 company?	member of their immedia % stockholder in any publi	te family a cly traded	Yes If Yes	s," indicate cor	mpany licker sym	ibol or name.
Non-Individual Account Owner	r					
Is legal entity publicly traded?	No 🗌 Yes Is th	e legal entity	regulated by Feder	ral Regulator?	No Yes	
Exchange Name	Country of Exchange		Exchange Description	<u> </u>	·	
Sales Market Sales Market State(s)		Sales Market Count	ry(ies)		
Business Type:			Business Subtype	~•		
	mited Liability Partnership		Business Subtype		Joint Venture P	artnership
	artnership ole Proprietor		Multinational C		Limited Liability	
Limited Liability Co.	rust Co.		Corporation] Local] Professional Co	rp.
	nicorp Assn./Social/Rec/C on-Profit	ivic Group/	Federal		Professional Lir	nited Liability
			🛄 Foreign 🛄 General Partn	ership	Partnership]State	
NAIC Industry (Select up to 3):			•			
Agriculture, Forestry, Fishing, ar Mining Utilities Construction Food/Textile Manufacturing Wood/Plastic/Glass/Chemical M Metal/Machinery Manufacturing Wholesale Trade Durable Goods/Housewares/Clo Department Stores/General Mer Transportation Warehousing and Storage	lanufacturing	Professional Managemen Administrativ Educational Health Care Arts, Enterta Accommoda	Rental and Leasing , Scientific, and Teo t of Companies and re and Support and Services and Social Assistar inment, and Recrea- tion and Food Serv es (except Public A	chnical Service d Enterprises l Waste Manaç nce ation <i>r</i> ices	gement and Rem	ediation Services

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN). Accounts are carried by Wells Fargo Clearing Services, LLC (WFCS), Wells Fargo Advisors is a trade name used by WFAFN and WFCS, Members SIPC, separate registered brokerdealers and non-bank affiliates of Wells Fargo & Company.

NAIC Sub-Industry (1)*		***********	
NAIC Sub-Industry (2)*	 		
NAIC Sub-Industry (3)*	 		

*For information regarding NAICS Industry Codes, please visit the following website https://www.census.gov/naics and use the 2022 NAICS Search feature to locate potential industry code descriptions.

NAIC (North American Industry Classification System) - Required for non-individual clients. NAICS codes are a standard used by federal
statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the
U.S. business economy.

Person of Interest/High Ris	sk l	ndicators					
U.S. Non-Individual (Select up to 5 indicators		CASINO (5B)		GUN DLR/FIREARMS (5E)		FOREIGN NGO (5F)	TRAVEL AGENT (5A)
that apply to this account owner.)		GEM/PREC MTL DLRS (5C)		MONEY SERVICE BUS (5D)		PEP-FOREIGN (5G)	X NOT APPLICABLE (00)
U.S. Individual (Select all that apply.		PEP (3A)	X	NOT APPLICABLE (00)			
Foreign Non-Individual		CASINO (6B)		FOR PERS INV/HOLDING CO	• (6H))	
(Select up to 5 indicators that apply to this account owner.)	Γ	FFI (6L)		FOREIGN TRUST (6I)		MONEY SERVICE BU	S (6D)
		FOR FIN INTERMEDIARY (6M)		GEM/PREC MTL DLRS (6C)		FOREIGN NGO (6K)	TRAVEL AGENT (6A)
		FOR OPERATING CO (6G)	\Box	GUN DLR/FIREARMS (6F)		PEP-FOREIGN (6N)	NOT APPLICABLE (00)
Foreign Individual (Select all that ap	ply.	FOR FIN INTERMEDIARY	(3B)	PEP (3A) NON-	RESI	DENT ALIEN (3C)	NOT APPLICABLE (00)

For the categories of personal data that Wells Fargo may collect and how we use it, see the Wells Fargo California Consumer Privacy Act Notice at Collection at https://www.wellsfargo.com/privacy-security/notice-of-data-collection/. See additional Wells Fargo privacy notices at https://www.wellsfargo.com/privacy-security/notice-of-data-collection/. See additional Wells Fargo privacy notices at https://www.wellsfargo.com/privacy-security/notice-of-data-collection/. See additional Wells Fargo privacy notices at https://www.wellsfargo.com/privacy-security/.

A 1	Articles of incorporation	EC Employer ID Card	BC Dermanant Resident Cord
G	overnment ID Description	n	

- Articles of Incorporation AO Articles of Organization (LLC)
- AR Adoption Record BC Birth Certificate
- **BD** Border Crossing Card*
- **BL** Business License
- ΒV B1B2 Visa
- CD Court Document
- CE Cedula
- CI Consular ID Card
- DL Driver's License
- Employment Authorization Card EA

- EC Employer ID Card
- ED Estate/Court Documents
- FD Foreign Issued ID - Non-Driver
- Foreign Driver's License* FL
- HC Health Insurance Card (No Medicare Card)
- LP Life Insurance Policy
- MD Marriage or Divorce Record
- MR Armed Forces
- ND Non-Documentary
- NL National ID Card
- ΟA **Operating Agreement** PA Partnership Agreement

- Permanent Resident Card PC
- PP Passport
- Resident Alien ID Card (Green Card) RA
- School ID Card SC
- ST State ID Card
- ΤL Tribal ID
- **Trustee Certification of Investment Powers** TP TR Trust Document

* If Border Crossing Card or Foreign Driver's License is selected, both Border Crossing Card and Foreign Driver's License forms of ID are required.

Class Codes Descriptions (Do not enter "N" for "No" in the Class Code field • please leave blank.)

- Employees of Wells Fargo Advisors, their spouse, dependent children, or any other person who is supported directly or indirectly to a material extent by the employee. Also included are accounts in which any of these individuals has a financial or beneficial control or interest such as guardian, custodian, trustee, executor, corporate or legal officer or agent, investment clubs, joint accounts, or partnerships.
- Non-dependent immediate family members of an employee of Wells Fargo Advisors, which include: non-dependent children, parents, v parents-in-law, brothers or sisters, brothers-in-law or sisters-in-law, sons-in-law or daughters-in-law, children or other persons supported directly or indirectly to a material extent by any of these individuals, and any accounts in which they have a financial or beneficial control or interest such as guardian, custodian, trustee, executor, corporate or legal officer or agent, investment clubs, joint accounts, or partnerships.
- Employees or brokers of other security firms, their dependent accounts and accounts in which they have a financial or beneficial control w or interest, such as guardian, custodian, frustee, executor, corporate or legal officer or agent, investment clubs, joint accounts, or partnerships. You understand that if you are associated with another member or member organization, WFA may notify your employer in writing of your intention to open and/or maintain an account. We will transmit duplicate copies of confirmations and statements or other similar information with respect to the account to your employing member as required by regulation.
- Associates of Wells Fargo & Company, their spouse, dependent children, or any other person who is supported directly or indirectly to a material extent by the associate. Also included are accounts in which any of these individuals has a financial or beneficial control or interest Ŷ such as guardian, custodian, trustee, executor, corporate or legal officer or agent, investment clubs, joint accounts, or partnerships.
- Non-dependent immediate family members of an associate of Wells Fargo & Company, which include: non-dependent children, Z parents, parents-in-law, brothers or sisters, brothers-in-law or sisters-in-law, sons-in-law or daughters-in-law, children or other persons supported directly or indirectly to a material extent by any of these individuals, and any accounts in which they have a financial or beneficial control or interest such as guardian, custodian, trustee, executor, in which they have a financial corporate or legal officer or agent, investment clubs, joint accounts, or partnerships.

Occupation Description

A	Proprietor, Professional,	D	Sales	I	Education	N	Student	
	Managerial	E	Administrative, Clerical	J	Clergy	Р	Homemaker	
В	Information Technology	F	Public Service	к	Other*	* D	escription is required	
	Systems	G	Personal Service Provider	L	Unemployed			
С	Craftsman, Skilled Worker	Н	Farming, Fishing, Forestry	М	Retired			

Person of Interest/High Risk Indicator Descriptions

U.S. Non-Individual:

CASINO (5B) - A domestic or foreign entity licensed as a casino, gambling casino, or gaming establishment under the laws of any U.S. state or foreign jurisdiction or any political subdivision of the foregoing.

GEM/PREC MTL DLRS (5C) - A domestic or foreign person or entity who purchases and sells: jewels; precious metals and stones; and finished goods.

This category includes, but is not limited to, jewelry, coins, and antiques.

GUN DLR/FIREARMS (5E) - A foreign or domestic based business or entity where the primary business involves the sale of guns, weapons, and/ or firearms

MONEY SERVICE BUS (5D) - An agent, agency, branch, or office of any person or entity located within the U.S. doing business in one or more of the following capacities: currency dealer or exchanger; check casher; issuer of traveler's checks, money orders, or electronic cards with a stored monetary value; seller or redeemer of traveler's checks, money orders, or electronic cards with a stored monetary value; money transmitter; and the United States Postal Service (except with respect to the sale of postage or philatelic products); that is not 25% or more owned by a Mexican casa de cambio, which is a nonbank financial institution (currency exchanger) that provides a variety of financial services and is regulated by the Mexican government. Exception: Persons or entities (other than money transmitters) who do not exchange currency, cash checks, or issue, sell, or redeem traveler's checks, money orders, or electronic cards with a stored monetary value in an amount greater than \$1,000 to any person or entity on any day in one or more transactions are not MSB(s).

FOREIGN NGO (5F) - A domestic or foreign private, nonprofit organization that pursues activities intended to serve the public good that is not funded 100% by the U.S. government. Includes charities, foundations, religious organizations, and other non-profit organizations. NGOs may provide basic social services, work to relieve suffering, promote the interests of the poor, bring citizen concerns to governments, encourage political participation, protect the environment, or undertake community development to serve the needs of citizens, organizations, or groups in one or more of the communities that the NGO operates.

PEP-FOREIGN (5G) - A current or former senior official in the executive, legislative, administrative, military, or judicial branches of a foreign government (whether elected or not); a senior official of a major foreign political party; a current or former senior executive of a foreign governmentowned corporation; an immediate family member of any individual listed above; a "close associate" of a current or former senior foreign political figure who is widely and publicly known (or is actually known by the Firm) to maintain an unusually close relationship with this individual and is a position to conduct substantial domestic and international business. Domestic PEP includes any current or former senior official in the executive, legislative, administrative, military, or judicial branches of the U.S. or state government. Accounts for PEPs with ties to the current Venezuelan government are prohibited.

TRAVEL AGENT (5A) - Any domestic or foreign entity who sells, as an agent, the following travel services: airline or rail tickets; hotel and motel reservations; cruise reservations; and/or some combination of those services.

NOT APPLICABLE (00)

U.S. Individual:

PEP (3A) - Domestic PEP includes any current or former senior official in the executive, legislative, administrative, military, or judicial branches of the U.S. or state government.

NOT APPLICABLE (00)

Foreign Non-Individual: CASINO (6B) - A domestic or foreign entity licensed as a casino, gambling casino, or gaming establishment under the laws of any U.S. state or foreign jurisdiction or any political subdivision of the foregoing.

FFI (6L) - Any entity that: is organized under the laws of a foreign country; and engages in the business of: banking; securities dealing; brokerage; investment management; or insurance. Note: This category includes foreign: banks; mutual funds; hedge funds; futures merchant commissions; broker-dealers; and insurance companies.

FOR FIN INTERMEDIARY (6M) - Includes: a foreign individual that act as a financial liaison for its own clients, includes lawyers, accountants, investment brokers, and other third parties that act as financial liaisons for their clients; or any entity other than a foreign financial institution which: is organized under the laws of a foreign country; and engages in the business of providing investment, tax, or legal advice. 584653 (Rev 19 - 02/23)

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assets and maintain client confidentiality by opening accounts in the name of the PIC or the PHC.

FOREIGN TRUST (6I) - A trust established outside the U.S. that is governed by the laws of a jurisdiction other than the U.S.

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MONEY SERVICE BUS (6D) - An agent, agency, branch, or office of any person or entity located within the U.S. doing business in one or more of the following capacities: currency dealer or exchanger; check casher; issuer of traveler's checks, money orders, or electronic cards with a stored monetary value; seller or redeemer of traveler's checks, money orders, or electronic cards with a stored monetary value; money transmitter; and the United States Postal Service (except with respect to the sale of postage or philatelic products); that is not 25% or more owned by a Mexican casa de cambio, which is a nonbank financial institution (currency exchanger) that provides a variety of financial services and is regulated by the Mexican government. Exception: persons or entities (other than money transmitters) who do not exchange currency, cash checks, or issue, sell, or redeem traveler's checks, money orders, or electronic cards with a stored monetary value in an amount greater than \$1,000 to any person or entity on any day in one or more transactions are not MSB(s).

FOREIGN NGO (6K) - A domestic or foreign private, nonprofit organization that pursues activities intended to serve the public good that is not funded 100% by the U.S. government. Includes charities, foundations, religious organizations, and other non-profit organizations. NGOs may provide basic social services, work to relieve suffering, promote the interests of the poor, bring citizen concerns to governments, encourage political participation, protect the environment, or undertake community development to serve the needs of citizens, organizations, or groups in one or more of the communities that the NGO operates.

PEP- FOREIGN (6N) - Foreign PEP includes: a current or former senior official in the executive, legislative, administrative, military, or iudicial branches of a foreign government (whether elected or not); a senior official of a major foreign political party; a current or former senior executive of a foreign government-owned corporation; an immediate family member of any individual listed above; a "close associate" of a current or former senior foreign political figure who is widely and publicly known (or is actually known by the Firm) to maintain an unusually close relationship with this individual and is in a position to conduct substantial domestic and international business. Accounts for PEPs with ties to the current Venezuelan government are prohibited..

TRAVEL AGENT (6A) - Any domestic or foreign entity who sells, as an agent, the following travel services: airline or rall tickets; hotel and motel reservations; cruise reservations; and/or some combination of those services.

NOT APPLICABLE (00)

Foreign Individual

FOR FIN INTERMEDIARY (3B) - Includes: a foreign individual that act as a financial liaison for its own clients, includes lawyers, accountants, investment brokers, and other third parties that act as financial liaisons for their clients; or any entity other than a foreign financial institution which; is organized under the laws of a foreign country; and engages in the business of providing investment, tax, or legal advice.

PEP (3A) - A PEP includes: a current or former senior official in the executive, legislative, administrative, military, or judicial branches of a foreign government (whether elected or not); a senior official of a major foreign political party; a current or former senior executive of a foreign governmentowned corporation; an immediate family member of any individual listed above; a "close associate" of a current or former senior foreign political figure who is widely and publicly known (or is actually known by the Firm) to maintain an unusually close relationship with this individual and is in a position to conduct substantial domestic and international business. Accounts for PEPs with ties to the current Venezuelan government are prohibited.

NON-RESIDENT ALIEN (3C) - An alien is any individual who is not a U.S. citizen or U.S. national. **NOT APPLICABLE (00)**

Business Type/Subtype Business and Business Subtype are required for non-individual clients to classify the entity appropriately. The business formation will determine the business and business subtype category.

Business Type Codes

- ¢ Corporation
- G Government Unit or Agency
- Indian Tribal Government
- L Limited Liability Company
- N Limited Partnership
- Limited Liability Partnership
- O P Partnership
- S Sole Proprietor
- Т Trust Company
- U Unicorp Association/Social/Rec/Civic Group/Non-Profit

Business Subtype Codes

- BT **Business Trust**
- CM Multinational Corporation
- CO Corporation
- DM Domestic
- FD Federal FN
 - Foreign
- General Partnership GP
- Joint Venture Partnership J٧ LL
- Limited Liability Partnership Local
- LO PC **Professional Corporation**
- PL Professional Limited Liability Partnership
- ST State

Exchange

For entities that are publicly traded, the exchange where the entity trades must be indicated.

Sales Markets State/Country All non-individual clients, both foreign and domestic, are required to record the specific market(s) in which they conduct business. For entities on the specific market(s) in which they conduct business. For entities conduct conducting business across the U.S., users are required to provide one U.S. state and may provide up to three U.S. states. For entities conducting international business, users are required to provide one country and may provide up to three countries. Certain entities may conduct business in both U.S. and international markets. In this instance, entities will be able to provide up to three U.S. states and three international countries.

- Local
- Regional
- U.Š.
- International
- U.S./International

NAIC (North American Industry Classification System) This is required for non-individual clients. NAICS codes are a standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

Associated Person	Information		WELLS
Sub Firm # BR Code FA Code	Account Number	New	FARCOLADVISOR
(Office Use Only)		Upda	ate
Associated Person Information	on		
🛛 Individual 🗌 Non-Pe	rsonal		
Name (First, Middle, Last) JEAN AN	NNE HIGHLAND		
Legal Address - <i>Cannot be a P.O</i>). Box		
City EFFINGHAM		x	State IL ZIP 62401-3921
Home Phone	Business Phone (217) 2		Fax Other Number Number
SSN/Tax ID	Birth Date		Occupation Description A Other Description (required)
Country of Citizenship/Registration	State of Registration	Permanent U.S. Resider	nt? XYes No jhighland@lakelandcollege.edu
Government ID Type	Government ID Number	Gove	rnment ID Place of Issue Date of Issue Expiration Date
FINRA Is Client, Client's Spou Information Wells Fargo Advisors of financial services comp	or another FINRA Mem	L ve employed by iber or any other	r If "Yes," enter Class Code r Yes Class Code (Definitions on X No page 3).
if Class Code "W," indi			
RULE 144: Is authorized person, or director, policymaking officer, or 100 company?	 member of their imme % stockholder in any p 	ediate family a ublicly traded	If "Yes," indicate company ticker symbol or name.
Non-Individual Account Owne	r		
Is legal entity publicly traded?	No Yes	Is the legal entity	y regulated by Federal Regulator?
Exchange Name	Country of Exchange		Exchange Description
Sales Market Sales Market State(s	1		Sales Market Country(ies)
Govt. Unit or Agency Pa Indian Tribal Govt. So Limited Liability Co. Tr Limited Partnership U	mited Liability Partners artnership ole Proprietor rust Co. nicorp Assn./Social/Re on-Profit		Business Subtype: Business Trust Joint Venture Partnership Multinational Corp. Limited Liability Partnership Corporation Local Domestic Professional Corp. Federal Professional Limited Liability Foreign Partnership General Partnership State
NAIC Industry (Select up to 3): Agriculture, Forestry, Fishing, and Mining Utilities Construction Food/Textile Manufacturing Wood/Plastic/Glass/Chemical M Metal/Machinery Manufacturing Wholesale Trade Durable Goods/Housewares/Cld Department Stores/General Mer Transportation Warehousing and Storage	lanufacturing othing/Food	 Real Estate Professiona Managemei Administrati Educational Health Care Arts, Enterta Accommoda 	d Insurance Rental and Leasing al, Scientific, and Technical Services nt of Companies and Enterprises ive and Support and Waste Management and Remediation Services I Services e and Social Assistance ainment, and Recreation ation and Food Services ices (except Public Administration)

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Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN). Accounts are carried by Wells Fargo Clearing Services, LLC (WFCS). Wells Fargo Advisors is a trade name used by WFAFN and WFCS, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

NAIC SI	ub-Industry	(1)*
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NAIC Sub-Industry (2)*

NAIC Sub-Industry (3)*

*For information regarding NAICS Industry Codes, please visit the following website https://www.census.gov/naics and use the 2022 NAICS Search feature to locate potential industry code descriptions.

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statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the
U.S. business economy.

Person of Interest/High Ri	isk Indicators	
U.S. Non-Individual (Select up to 5 Indicators	CASINO (5B)	GUN DLR/FIREARMS (5E) FOREIGN NGO (5F) TRAVEL AGENT (5A)
that apply to this account owner.)	GEM/PREC MTL DLRS (5C)	MONEY SERVICE BUS (5D) PEP-FOREIGN (5G) NOT APPLICABLE (00)
U.S. Individual (Select all that apply.	(-) PEP (3A)	X NOT APPLICABLE (00)
Foreign Non-Individual (Select up to 5 indicators	CASINO (6B)	FOR PERS INV/HOLDING CO (6H)
that apply to this account owner.)	FFI (6L)	FOREIGN TRUST (6I) MONEY SERVICE BUS (6D)
	FOR FIN INTERMEDIARY (6M)	M) GEM/PREC MTL DLRS (6C) FOREIGN NGO (6K) TRAVEL AGENT (6A)
	FOR OPERATING CO (6G)	GUN DLR/FIREARMS (6F) PEP-FOREIGN (6N) X NOT APPLICABLE (00)
Foreign Individual (Select all that ap	pply.)	Y (3B) PEP (3A) NON-RESIDENT ALIEN (3C) X NOT APPLICABLE (00)

	ized Signature			
l have r	ead the above information and confirm th	at it is accurate to the best of my kn	owledge.	
Associate	d Person Signature		Date	
	<u>.</u>			
	Financial Advisor Signature	FA Code		
		IL20		
Internal Use	Principal Approver Signature	Principal Rep Code	Date	
Use	- maper protor eignatore		Date	

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G	overnment ID Description				
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AO	Articles of Organization (LLC)	ED	Estate/Court Documents	PP	Passport
AR	Adoption Record	FD	Foreign Issued ID - Non-Driver	RA	Resident Alien ID Card (Green Card)
BC	Birth Certificate	FL	Foreign Driver's License*	SC	School ID Card
BD	Border Crossing Card*	HC	Health Insurance Card (No Medicare Card)	ST	State ID Card
BL	Business License	LP	Life Insurance Policy	TI	Tribal ID

- LP Life Insurance Policy MD Marriage or Divorce Record
- MR Armed Forces
- ND Non-Documentary
- N National ID Card
- DL Driver's License
- EA Employment Authorization Card

BV B1B2 Visa

Cedula

CE

CI

CD Court Document

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 - PA Partnership Agreement

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- W Employees or brokers of other security firms, their dependent accounts and accounts in which they have a financial or beneficial control or interest, such as guardian, custodian, trustee, executor, corporate or legal officer or agent, investment clubs, joint accounts, or partnerships. You understand that if you are associated with another member or member organization, WFA may notify your employer in writing of your intention to open and/or maintain an account. We will transmit duplicate copies of confirmations and statements or other similar information with respect to the account to your employing member as required by regulation.
- Υ Associates of Wells Fargo & Company, their spouse, dependent children, or any other person who is supported directly or indirectly to a material extent by the associate. Also included are accounts in which any of these individuals has a financial or beneficial control or interest such as guardian, custodian, trustee, executor, corporate or legal officer or agent, investment clubs, joint accounts, or partnerships.
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Occupation Description

5450405		and the second					
Α	Proprietor, Professional,	D	Sales	I	Education	N	Student
	Managerial	E	Administrative, Clerical	J	Clergy	P	Homemaker
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FOREIGN NGO (6K) - A domestic or foreign private, nonprofit organization that pursues activities intended to serve the public good that is not funded 100% by the U.S. government. Includes charities, foundations, religious organizations, and other non-profit organizations, NGOs may provide basic social services, work to relieve suffering, promote the interests of the poor, bring citizen concerns to governments, encourage political participation, protect the environment, or undertake community development to serve the needs of citizens, organizations, or groups in one or more of the communities that the NGO operates.

PEP-FOREIGN (6N) - Foreign PEP includes: a current or former senior official in the executive, legislative, administrative, military, or judicial branches of a foreign government (whether elected or not); a senior official of a major foreign political party; a current or former senior executive of a foreign government-owned corporation; an immediate family member of any individual listed above; a "close associate" of a current or former senior foreign political figure who is widely and publicly known (or is actually known by the Firm) to maintain an unusually close relationship with this individual and is in a position to conduct substantial domestic and international business. Accounts for PEPs with ties to the current Venezuelan government are prohibited ...

TRAVEL AGENT (6A) - Any domestic or foreign entity who sells, as an agent, the following travel services: airline or rail tickets; hotel and motel reservations; cruise reservations; and/or some combination of those services. NOT APPLICABLE (00)

Foreign Individual: FOR FIN INTERMEDIARY (3B) - Includes: a foreign individual that act as a financial liaison for its own clients, includes lawyers, accountants, investment brokers, and other third parties that act as financial liaisons for their clients; or any entity other than a foreign financial institution which: is organized under the laws of a foreign country; and engages in the business of providing investment, tax, or legal advice.

PEP (3A) - A PEP includes: a current or former senior official in the executive, legislative, administrative, military, or judicial branches of a foreign government (whether elected or not); a senior official of a major foreign political party; a current or former senior executive of a foreign governmentowned corporation; an immediate family member of any individual listed above; a "close associate" of a current or former senior foreign political figure who is widely and publicly known (or is actually known by the Firm) to maintain an unusually close relationship with this individual and is in a position to conduct substantial domestic and international business. Accounts for PEPs with ties to the current Venezuelan government are prohibited.

NON-RESIDENT ALIEN (3C) - An alien is any individual who is not a U.S. citizen or U.S. national. NOT APPLICABLE (00)

Business Type/Subtype Business and Business Subtype are required for non-individual clients to classify the entity appropriately. The business formation will determine the business and business subtype category.

Business Type Codes

- С Corporation
- Government Unit or Agency G
- Indian Tribal Government
- Limited Liability Company
- Limited Partnership Ν
- 0 Limited Liability Partnership
- Ρ Partnership
- S Sole Proprietor
- Trust Company Т
- Unicorp Association/Social/Rec/Civic Group/Non-Profit 11

- **Business Subtype Codes**
- BT Business Trust
- **CM** Multinational Corporation
- CO Corporation
- **DM** Domestic
- Federal FD
- FN Foreign
- General Partnership GP
- JV Joint Venture Partnership
- LL Limited Liability Partnership
- LO Local
- PC **Professional Corporation**
- Professional Limited Liability Partnership PL
- ST State

Exchange

For entities that are publicly traded, the exchange where the entity trades must be indicated.

Sales Markets State/Country All non-individual clients, both foreign and domestic, are required to record the specific market(s) in which they conduct business. For entities conducting business across the U.S., users are required to provide one U.S. state and may provide up to three U.S. states. For entities conducting international business, users are required to provide one country and may provide up to three countries. Certain entities may conduct business in both U.S. and international markets. In this instance, entities will be able to provide up to three U.S. states and three international countries.

- Local
- Regional
- U.Š.
- International
- U.S./International

NAIC (North American Industry Classification System) This is required for non-individual clients. NAICS codes are a standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

Lake Land College Board of Trustees



RESOLUTION NUMBER: 0823-005

DATE: August 14, 2023

RESOLUTION APPROVING SIGNATURE CARDS AND "CORPORATION AUTHORIZATION RESOLUTIONS" FOR DELIVERY TO DEPOSITORY FIRST MID BANK & TRUST

WHEREAS, the Board of Trustees of Lake Land College, Community College District No. 517 (the "College") is authorized by the Public Community College Act (the "Act") to oversee the financial affairs of the College, and has in that capacity previously designated First Mid Bank & Trust (the "Bank") as a depository bank for the College; and

WHEREAS, it is necessary and appropriate at this time to update the Signature Cards and "Corporation Authorization Resolutions" provided to the Bank;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie and Shelby, State of Illinois (the "Board") as follows:

Section 1. The Board hereby approves the provisions and form of the Signature Cards as shown on the copy of said document which, as completed and signed on behalf of the College by Board Treasurer Jean Anne Highland and College President Dr. Jonathan Bullock, is attached as Exhibit A to and hereby made a part of this Resolution.

Section 2. The Board further hereby approves the provisions and form of the Corporate Authorization Resolutions as shown on the copy of said document which, as completed and signed by Board Secretary Dave Storm, Board Treasurer Jean Anne Highland, and College President Dr. Jonathan Bullock, is attached as Exhibit B to and hereby made a part of this Resolution.

Section 3. The Secretary of the Board shall cause the originals of the Signature Cards and Corporate Authorization Resolutions to be delivered to First Mid Bank & Trust.

Section 4. This Resolution shall take effect immediately upon passage, and shall supersede and replace all Resolutions previously adopted by the Board which pertain to the subject matter hereof.

ADOPTED this 14th day of August, 2023 by the following vote:

AYES:

NAYS:

ABSENT:

BOARD OF TRUSTEES
LAKE LAND COLLEGE
COMMUNITY COLLEGE DISTRICT NO. 517
COUNTIES OF CHRISTIAN, CLARK, CLAY,
COLES, CRAWFORD, CUMBERLAND,
DOUGLAS, EDGAR, EFFINGHAM, FAYETTE,
JASPER, MACON, MONTGOMERY,
MOULTRIE, AND SHELBY
STATE OF ILLINOIS

Зу:	

Chair

Attest: ____

Secretary

SECRETARY'S CERTIFICATE

I, _______, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of Lake Land College, Community College District No. 517, Counties of Christian, Clark, Clay, Coles, Crawford, Cumberland, Douglas, Edgar, Effingham, Fayette, Jasper, Macon, Montgomery, Moultrie, and Shelby, State of Illinois, (the "College District") and as such official, I am the keeper of the records and files of the Board of Trustees of said College District.

I do further certify that the foregoing Resolutions Approving Signature Cards and Corporation Authorization Resolution for Delivery to First Mid Bank & Trust is a true, correct and complete copy of that Resolution as adopted by the Board of Trustees of the College District at a meeting held on the 14th day of August, 2023.

I do further certify that the deliberations of the members of the Board of Trustees on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the Illinois Open Meetings Act, as amended, and the applicable provisions of the Public Community College Act of the State of Illinois, and that this Board of Trustees has complied with all of the applicable provisions of said Acts and with all the procedural rules of the Board of Trustees.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of August, 2023.

Secretary, Board of Trustees

Exhibit A

ACCOUNT AGREEMENT

ACCOUNT	AGREEWENT
FIRST MID BANK & TRUST	Account Account Number: Number: Port Number:
PO BOX 499 MATTOON, IL 61938	Account Owner(s) Name & Address LAKE LAND COLLEGE
Agreement Date: 08/02/2023 By: Lukas Hastings EXISTING Account - This agreement replaces previous agreement(s). Account Description: (52) Now Public Fund	
X Checking Savings NOW	5001 LAKE LAND BLVD MATTOON IL 61938-9366
Ownership of Account - CONSUMER Purpose	Additional Information: Amendment to 9882674 opened on 10/28/2016.
 Joint - With Survivorship (and not as tenants in common) Joint - No Survivorship (as tenants in common) Trust - Separate Agreement: 	Reason for amendment: Changing account signers.
Revocable Trust or Pay-on-Death Designation as Defined in this Agreement	
(Name and Address of Beneficiaries):	Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):
	Bectronic Fund Transfers Privacy Substitute Checks
	X Common Features
	The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.
	(1): X JONATHAN B BULLOCK
Ownership of Account - BUSINESS Purpose	I.D. # D.O.B
Sole Proprietorship Single-Member LLC Partnership	г э
LLC (LLC tax classification: C Corp S Corp Partnership)	(2)
□ C Corporation □ S Corporation □ Non-Profit	(2): X
X Public Funds	JEAN ANNE HIGHLAND
Business:	I.D. # D.O.B
Backup Withholding Certifications (Non-"U.S. Persons" - Use separate Form W-8)	(3): X
X By signing at right, I, LAKE LAND COLLEGE , certify under penalties of perjury that the statements made in this section are true.	L.D. # D.O.B
X TIN: 37-0896233 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.	Γ]
Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.	(4): X I.D. # D.O.B
Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any)	Authorized Signer (Individual Accounts Only)
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	x
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).	L.D. # D.O.B
	3

Account Description: (52) Now Public Fund CO.JEAN HIGHLAND X Checking S Savings NOW Source: On file CO.JEAN HIGHLAND Source Store Consummers in common Individual Individual Individual Individual Individual Additional Information: Amendment to 9429886 opened on 12/03/2008. Jont - NS Survivorship (and not as tenants in common) Tust - Separate Agreement: Additional Information: Amendment: Changing account signers. Revocable Trust or Branch Common Pay-on-Death Designation as for amendment: Changing account signers. Signature(s). The urbrsigned outlifes the accuracy of the inform@intel/alge to the trust of a completed cary of this form The urbrsigned activities the fineral influtiont work or work of the active and provide the trust of a completed cary of the inform@intel/alge to the trust of a completed cary of the inform@intel/alge to the trust of a completed cary of the inform@intel/alge to the trust of a completed cary of the inform The urbrsigned actives the fineral influtiont work or work of the active and the active and the trust of the active and the active and the active and the urbrsigned actives the fineral influtiont work or work of the active a	ACCOUNT AGREEMENT				
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ACCOUNT AGREEMENT					
FIRST MID BANK & TRUST	Account Account Number Number: Port Number:				
PO BOX 499 MATTOON, IL 61938	Account Owner(s) Name & Address LAKE LAND COLLEGE NDSL FED FUNDS 1349				
Agreement Date: 08/02/2023 By: Lukas Hastings EXISTING Account - This agreement replaces previous agreement(s). Account Description: (52) Now Public Fund					
X Checking Savings NOW	C/O JEAN HIGHLAND 5001 LAKE LAND BLVD MATTOON IL 61938-9366				
Ownership of Account - CONSUMER Purpose Individual Joint - With Survivorship (and not as tenants in common) Joint - No Survivorship (as tenants in common)	Additional Information: Amendment to 1804774 opened on 07/14/1992. Reason for amendment: Changing account signers.				
Trust - Separate Agreement: Revocable Trust or Pay-on-Death Designation as Defined in this Agreement (Name and Address of Beneficiaries):	Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):				
	Common Features Privacy Substitute Checks Common Features The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. (1): x JONATHAN B BULLOCK				
Ownership of Account - BUSINESS Purpose	I.D. # D.O.B				
Sole Proprietorship Single-Member LLC Partnership LLC (LLC tax classification: C Corp S Corp Partnership) C Corporation S Corporation Non-Profit Yeublic Funds Non-Profit	(2): X JEAN ANNE HIGHLAND				
Business:	I.D. # D.O.B				
Backup Withholding Certifications (Non-"U.S. Persons" - Use separate Form W-8) By signing at right, I, LAKE LAND COLLEGE , certify under penalties of perjury that the statements made in this section are true.	(3): X				
XI TIN: 37-0896233 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.	I.D. # D.O.B				
Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.	(4): X I.D. # D.O.B				
Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any)	Authorized Signer (Individual Accounts Only)				
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	x				
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).	п. D. # D.O.B				
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ACCOUNT AGREEMENT				
FIRST MID BANK & TRUST	Account Account Number: Number: Port Number:			
PO BOX 499 MATTOON, IL 61938 Agreement Date:08/02/2023By: Lukas Hastings	Account Owner(s) Name & Address LAKE LAND COLLEGE WORKING CASH FUND			
 EXISTING Account - This agreement replaces previous agreement(s). Account Description: (52) Now Public Fund 	C/O JEAN HIGHLAND			
X Checking Savings NOW Initial Deposit \$ 81.87 Source: On file	5001 LAKE LAND BLVD MATTOON IL 61938-9366			
Ownership of Account - CONSUMER Purpose Individual	Additional Information: Amendment to 50032 opened on 09/09/1977.			
 Joint - With Survivorship (and not as tenants in common) Joint - No Survivorship (as tenants in common) Trust - Separate Agreement: 	Reason for amendment: Changing account signers.			
Revocable Trust or Pay-on-Death Designation as Defined in this Agreement (Name and Address of Beneficiaries):				
	Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s): X Terms & Conditions Truth in Savings Funds Availability Bectronic Fund Transfers Privacy Substitute Checks			
	Common Features The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.			
	(1): X			
Ownership of Account - BUSINESS Purpose	I.D. # D.O.B			
Sole Proprietorship Single-Member LLC Partnership LLC (LLC tax classification: C Corp S Corp Partnership) C Corporation S Corporation Non-Profit	(2): X			
X Public Funds Business:	I.D. # D.O.B			
Backup Withholding Certifications (Non-"U.S. Persons" - Use separate Form W-8)	(3): X			
X By signing at right, I, LAKE LAND COLLEGE , certify under penalties of perjury that the statements made in this section are true.				
X TIN: <u>37-0896233</u> The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.	I.D. # D.O.B			
X Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.	(4): LX			
Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any)	Authorized Signer (Individual Accounts Only)			
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	×			
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).	I.D. # D.O.B			
	3			

FIRST MUD BANK & TRUST PO BOX 499 MATTOON, IL 61938 Agreement Date 68/02/2023 EVISTING Account - This suprement replaces previous agreement(s). Recent Description: (5) Nover Abits Fund Mattors, IL 61938 Comments In Suprement replaces previous agreement(s). Recent Description: (5) Nover Abits Fund Mattors, IL 61938-9386 Mattors, IL 61938-9386 Ownership of Account - CONSUMER Purpose Source On file Dord - With Surviveship (and ond as tends in common) IL 61938-9386 Date - With Surviveship (and ond as tends in common) Reason for amendment: Changing account signers. Broke and Address of Beneficiaries): Signature(s), The urbringed ordificate coursey of teinformation toble test on the discard; Matter and Address of Beneficiaries): Signature(s), The urbringed ordificate coursey of teinformation toble test on the discard; Name: and Address of Beneficiaries): Signature(s), The urbringed ordificate coursey of teinformation toble test on the discard; Ownership of Account - BUSINESS Purpose Signature(s), The urbringed ordificate course of the accented on the discard; ILC Addit Ends Signature(s), The urbringed ordifications requires to any adjust test test on the discard; ID Additionation thenore tobase on the course tobase on thenore th	ACCOUNT AGREEMENT				
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Image: Second		provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):			
Image: Constraint of the statements made in this section are true. Image: Constraint of the statements made in this section are true. Image: Constraint of the statements made in this section are true. Image: Constraint of the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statements made in this section are true. Image: Constraint on the statement strue true the statement of the statemen					
avoid backup withholding. (1): [x (2): [x (3): [x (4): [x (4): [x		X Common Features			
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 Sole Proprietorship Single-Member LLC Partnership LLC (<i>LLC tax classification</i>: C <i>Corp</i> S <i>Corp</i> Partnership) C Corporation S <i>Corporation Non-Profit</i> Public Funds Business: Backup Withholding Certifications (<i>Non-'U S Persons' - Use separate form W&</i>) M By sgringt right, <u>LAKE LAND COLLEGE</u> certify under penalties of perjury that the statements made in this section are true. T IN: <u>37-0896233</u> The Taxpayer Identification Number (TN) shown is my correct taxpayer identification number. M Not Subject to Backup Withholding. I am NOT subject to backup withholding sa result of a failure to report all inferest or divideds, or the Internal Revenue Service has notified mt I am subject to backup withholding Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations Exempt payee code (if any) FATCA Code. The FATCA code entered on tis form (if any) indicating that I am exempt fraction is correct. U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions). LD. #	Ownership of Account DUCINESS Durnage				
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in the instructions). I.D. # D.O.B	exempt from FATCA reporting is correct.	L× _			

ACCOUNT AGREEMENT				
FIRST MID BANK & TRUST	Account Account Number: Number: Port Number:			
PO BOX 499 MATTOON, IL 61938	Account Owner(s) Name & Address LAKE LAND COLLEGE CREDIT CARD ACCOUNT			
Agreement Date: 08/02/2023 By: Lukas Hastings EXISTING Account - This agreement replaces previous agreement(s). Account Description: (52) Now Public Fund	C/O JEAN HIGHLAND			
X Checking Savings NOW				
Ownership of Account - CONSUMER Purpose Individual	Additional Information: Amendment to 168601 opened on 06/26/1991.			
 Joint - With Survivorship (and not as tenants in common) Joint - No Survivorship (as tenants in common) Trust - Separate Agreement: 	Reason for amendment: Changing account signers.			
 Revocable Trust or Pay-on-Death Designation as Defined in this Agreement (Name and Address of Beneficiaries): 				
(Name and Address of Benencianes).	Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s): X Terms & Conditions Truth in Savings X Funds Availability Bectronic Fund Transfers Privacy Substitute Checks X Common Features			
	The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.			
	(1): X JONATHAN B BULLOCK			
Ownership of Account - BUSINESS Purpose Sole Proprietorship Single-Member LLC Partnership LLC (LLC tax classification: C Corp S Corp Partnership) C Corporation \$ Corporation Non-Profit	(2): (2): JEAN ANNE HIGHLAND			
Xi Public Funds Business:	I.D. # D.O.B			
Backup Withholding Certifications (Non-"U.S. Persons" - Use separate Form W-8)	(3): X			
By signing at night, I, LAKE LAND COLLEGE , certify under penalties of perjury that the statements made in this section are true.				
X TIN: 37-0896233 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.	I.D. # D.O.B Г			
Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.	(4): X I.D. # D.O.B			
Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any)	Authorized Signer (Individual Accounts Only)			
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	x			
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).	П.D. # D.O.B			
	3			

Exhibit B

Corporate Authorization Resolution

By: LAKE LAND COLLEGE

MATTOON

5001 LAKE LAND BLVD

IL 61938-9366

MATTOON, IL 61938 Referred to in this document as "Corporation" Referred to in this document as "Financial Institution" _____, certify that I am Secretary (clerk) of the above named corporation 1, _ organized under the laws of ILLINOIS , Federal Employer I.D. Number , engaged in business under the trade name of LAKE LAND COLLEGE 37-0896233 , and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 1 1 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified. Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below: Name and Title or Position Signature Facsimile Signature (if used) JONATHAN B BULLOCK x _____ x ____ Α. JEAN ANNE HIGHLAND Β. X _____ X С. X _____ X_____ D.____ X _____ Х_____ E.____ X _____ X _____ X _____ X _____ F.____

FIRST MID BANK & TRUST

PO BOX 499

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
N/A	(1) Exercise all of the powers listed in this resolution.	N/A
AB	(2) Open any deposit or share account(s) in the name of the Corporation.	1
<u>A B</u>	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
<u>N/A</u>	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	<u>N/A</u>
<u>N/A</u>	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	<u>N/A</u>
	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7) Other:	

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated N/A . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

□ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary

Attest by One Other Officer

For Financial Institution Use Only		
Acknowledged and received on	(date) by _	(initials)
This resolution is superseded by resolution dated	N/A	
Comments: UB: Lukas Hastings Branch: MATTOON [3]		

Corporation Authorization Bankers SystemsTM Wolters Kluwer Financial Services © 2018 CA-1 7/1/2018 (1807) 01 Page 3 of 3

Corporate Authorization Resolution

FIRST MID BANK & TRUST	By: LAKE LAND COLLEGE FLEX SPENDING	
PO BOX 499	C/O JEAN HIGHLAND 5001 LAKE LAND BLVD	
MATTOON, IL 61938	MATTOON IL 61938-9366	

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, ______, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS , Federal Employer I.D. Number 37-0896233 , engaged in business under the trade name of LAKE LAND COLLEGE , and that the resolutions on this document are a correct copy of the resolutions adopted at a

meeting of the Board of Directors of the Corporation duly and properly called and held on / / / (*date*). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
JONATHAN B BULLOCK	x	x
JEAN ANNE HIGHLAND B	X	X
С	X	X
D	X	x
E	x	x
F	X	x

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
<u>N/A</u>	(1)	Exercise all of the powers listed in this resolution.	N/A
<u>A B</u>	(2)	Open any deposit or share account(s) in the name of the Corporation.	1
<u>A B</u>	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
<u>N/A</u>	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	N/A
<u>N/A</u>	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	N/A
	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7)	Other:	

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

□ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary

Attest by One Other Officer

(date) by	(initials)
N/A	

FIRST MID BANK & TRUSTBy:LAKE LAND COLLEGE
NDSL FED FUNDS 1349
C/O JEAN HIGHLAND
5001 LAKE LAND BLVD
MATTOON, IL 61938FIRST MID BANK & TRUSTBy:LAKE LAND COLLEGE
NDSL FED FUNDS 1349
C/O JEAN HIGHLAND
MATTOON

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 1/1/(date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Name and Title or Position	Signature	Facsimile Signature (if used)
JONATHAN B BULLOCK	X	x
JEAN ANNE HIGHLAND B	x	x
С	X	X
D	x	X
Е	x	X
F	X	X

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
N/A	(1)	Exercise all of the powers listed in this resolution.	N/A
АВ	(2)	Open any deposit or share account(s) in the name of the Corporation.	1
AB	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
N/A	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	<u>N/A</u>
<u>N/A</u>	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	N/A
	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7)	Other:	

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
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Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

□ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary

Attest by One Other Officer

For Financial Institution Use Only Acknowledged and received on This resolution is superseded by resolution dated	<i>(date)</i> by N/A	(initials)	
Comments: UB: Lukas Hastings Branch: MATTOON [3]			
Corporation Authorization			CA-1 7/1/2018

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FIRST MID BANK & TRUST

PO BOX 499 MATTOON, IL 61938 By: LAKE LAND COLLEGE WORKING CASH FUND C/O JEAN HIGHLAND 5001 LAKE LAND BLVD MATTOON IL 61938-9366

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, ______, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS , Federal Employer I.D. Number 37-0896233 , engaged in business under the trade name of LAKE LAND COLLEGE

, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on /// (*date*). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Name and Title or Position	Signature	Facsimile Signature (if used)
JONATHAN B BULLOCK	_ x	X
JEAN ANNE HIGHLAND B.	_ X	X
С	X	X
D	_ X	X
Е	_ X	X
F	_ X	X

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
N/A	(1)	Exercise all of the powers listed in this resolution.	N/Å
АВ	(2)	Open any deposit or share account(s) in the name of the Corporation.	1
АВ	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
N/A	. (4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	<u>N/A</u>
<u>N/A</u>	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	<u>N/A</u>
	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7)	Other:	

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
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Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

□ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary

Attest by One Other Officer

For Financial Institution Use Only Acknowledged and received on This resolution is superseded by resolution dated	<i>(date)</i> by _ N/A	(initials)	
Comments: UB: Lukas Hastings Branch: MATTOON [3]			

FIRST MID BANK & TRUST	By: LAKE LAND COL PAYROLL CASH		
PO BOX 499	PAYROLL ACCO 5001 LAKE LAN	UNT D	
MATTOON, IL 61938	MATTOON	IL 61938-9366	

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

Ι,	, certify that I am Secretary	(clerk) of the above named corporation
organized under the	e laws of ILLINOIS	, Federal Employer I.D. Number
37-0896233	, engaged in business under the trade name of LAKE	LAND COLLEGE
	, and that the resolutions on this document are a corr	rect copy of the resolutions adopted at a

meeting of the Board of Directors of the Corporation duly and properly called and held on 1/1/(date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Name and Title or Position	Signature	Facsimile Signature (if used)
JONATHAN B BULLOCK	X	_ X
JEAN ANNE HIGHLAND B	X	_ X
С	X	X
D	x	X
E	X	_ X
F	X	X

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
N/A	(1)	Exercise all of the powers listed in this resolution.	N/A
AB	(2)	Open any deposit or share account(s) in the name of the Corporation.	1
<u>A B</u>	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
<u>N/A</u>	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	N/A
N/A	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	<u>N/A</u>
	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7)	Other:	

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

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- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
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- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

□ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary

Attest by One Other Officer

For Financial Institution Use Only Acknowledged and received on This resolution is superseded by resolution dated	<i>(date)</i> by N/A	(initials)	
Comments: UB: Lukas Hastings Branch: MATTOON [3]			

FIRST MID BANK & TRUSTBy: LAKE LAND COLLEGE
CREDIT CARD ACCOUNT
C/O JEAN HIGHLAND
5001 LAKE LAND BLVD
MATTOON, IL 61938FO BOX 499
MATTOON, IL 61938MATTOON

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, ______, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS , Federal Employer I.D. Number 37-0896233 , engaged in business under the trade name of LAKE LAND COLLEGE , and that the resolutions on this document are a correct copy of the resolutions adopted at a

meeting of the Board of Directors of the Corporation duly and properly called and held on / / / (*date*). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Name and Title or Position	Signature	Facsimile Signature (if used)	
JONATHAN B BULLOCK	x	x	
JEAN ANNE HIGHLAND B	X	x	
C	X	X	
D	X	X	
Е	X	X	
F	X	X	

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
<u>N/A</u>	(1)	Exercise all of the powers listed in this resolution.	N/Å
AB	(2)	Open any deposit or share account(s) in the name of the Corporation.	1
AB	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
N/A	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	<u>N/A</u>
<u>N/A</u>	. (5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	<u>N/A</u>
	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7)	Other:	<u>1779-000-000-000-000-000-000-000-000-000-</u>

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

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Certification of Authority

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□ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on *(date)*.

Secretary

Attest by One Other Officer

For Financial Institution Use Only Acknowledged and received on This resolution is superseded by resolution dated	<i>(date)</i> by _ N/A	(initials)	
Comments: UB: Lukas Hastings Branch: MATTOON [3]			