

RESOLUTION NO. 3511

WHEREAS, the adoption of Resolution No. 3511 will modify the list of Approved Depository Banks, attached hereto, as Exhibit A by adding Simmons Bank as an Approved Depository Bank of the District.

WHEREAS, under provisions of Ordinance No. 14294, Section Two, adopted on December 10, 2015, the list of Approved Depository Banks may be modified from time to time by resolution of the Board of Trustees of the District; and

WHEREAS, Section 2 of Ordinance No. 14294, adopted on December 10, 2015, has been modified to include Simmons Bank as an approved Depository Bank of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE METROPOLITAN ST. LOUIS SEWER DISTRICT THAT, the list of Approved Depository Banks, attached hereto as Exhibit A, is hereby approved; provided that such list may be modified from time to time by resolution of the Board of Trustees of the District.

This foregoing Resolution was adopted on May 9, 2019.

## EXHIBIT A

### LIST OF APPROVED DEPOSITARY BANKS

Bancorp South  
Bank of America, N.A.  
BMO Harris Bank  
Boulevard Bank  
Bremen Bank & Trust Company  
Carrollton Bank  
Cass Commercial Bank  
Citizens Financial Group, Inc.  
Citizens National Bank  
Commerce Bank of St. Louis  
Commerce Trust  
Commercial Bank of Westport  
Eagle Bank and Trust Company of Missouri  
Enterprise Bank & Trust  
EverBank  
FCB South County Bank  
Fifth Third Bank  
First Financial Bank  
First National Bank of St. Louis (Central Bancompany)  
Founders Bank  
Heartland Savings Bank  
Lindell Bank & Trust Company  
Main Street Bank & Trust (Lock-Box /Firstech Pay Station Pass Through)  
Montgomery 1st National Bank  
Northern Trust Bank  
PNC Bank  
Pulaski Bank  
Regions Bank, N.A.  
Reliance Bank  
Rockwood Bank  
Royal Banks  
Saint John's Bank & Trust Company  
Simmons Bank  
St. Louis Bank  
Southern Commercial Bank  
The Bank of New York\*  
The Business Bank of St. Louis  
The Private Bank  
UMB Trust  
US Bank  
*\*Paying Agent Institutions Only*