

- (a) A copy of a resolution of the Borrower, certified by its Secretary, authorizing the issuance of the Bonds and the execution and delivery of the Indenture;
- (b) The written order of the Borrower, signed by its President, directing the delivery of the Bonds described therein to or upon the order of the purchaser upon payment of the purchase price set forth therein;
- (c) The approving opinion of Stinson, Mag, Thomson, McEvers & Fizzell Bond Counsel for the Borrower, concerning the validity of all the Bonds proposed to be issued, which opinion shall cover generally all of the Bonds then being delivered.
- (d) An order for authentication of Bonds, as referred to in Section 2.09(c) of Part Two of the Indenture, shall be signed by the President of the Borrower.

Section 4. Registration of Bonds: The Bonds may be registered in the manner prescribed in Section 2.05 of Part Two of the Indenture.

ARTICLE III

BOND PROCEEDS AND CONSTRUCTION ACCOUNT

Section 1. Construction Account Operations: The designated depository for the Construction Account, referred to in Section 4.01 of Part Two of the Indenture, shall be Lawrence National Bank of Lawrence in Lawrence, Kansas. Checks drawn against the Construction Account for the purpose of paying Project costs, as defined in Sec-