

INSTRUMENT OF ADOPTION

This Instrument of Adoption (this “Instrument of Adoption”) is made as of the date written below by the Participant identified below (the “Joining Participant”) in favor of and for the benefit of the Missouri Capital Asset Advantage Treasury (“MOCAAT”) and the other parties to the Intergovernmental Agreement of MOCAAT, dated as of September 24, 2020, as amended (the “Intergovernmental Cooperation Agreement”). Capitalized terms used but not defined herein have the meanings given such terms in the Intergovernmental Cooperation Agreement.

The undersigned, on behalf of the Joining Participant, hereby acknowledges, agrees and confirms that, by execution of this Instrument of Adoption, the Joining Participant will be deemed to be a party to the Intergovernmental Cooperation Agreement and will have all of the rights and obligations applicable to the Joining Participant as a Participant under the Intergovernmental Cooperation Agreement. The Joining Participant hereby ratifies and agrees to be bound by, all of the terms, provisions and conditions contained in the Intergovernmental Cooperation Agreement.

IN WITNESS WHEREOF, the undersigned, on behalf of and duly authorized by the Joining Participant, has executed this Instrument of Adoption as of _____, 20__.

PARTICIPANT/JOINING PARTICIPANT:

Officer Title (to be signed by the President or similar officer):

Attest:

Officer Title (to be signed by the Secretary or similar officer):