CERTIFICATE AS TO PUBLIC MEETINGS
AND NO CONFLICT OF INTEREST

COUNTY OF POLK

STATE OF FLORIDA

Each of the undersigned members of the Board of Directors (the "Board") of the Polk Regional Water Cooperative (the "Issuer"), recognizing that Truist Commercial Equity, Inc. (the "Purchaser") will have purchased the Issuer's Non-Revolving Revenue Note, Series 2026A, in the principal amount outstanding at any one time not to exceed $135,000,000, and its Non-Revolving Revenue Note, Series 2026B, in the principal amount not to exceed $66,000,000 (collectively, the "Notes"), each issued under a respective Non-Revolving Credit Agreement by and between the Issuer and the Purchaser, in reliance upon this certificate, HEREBY CERTIFIES that:

(1) He or she has not, meeting together with any other member or members of the Board other than at public meetings of the Board, reached any conclusion as to the actions taken by the Board with regard to the Notes, the security therefor or the application of the proceeds therefrom, or any other material matters in regard to the Notes;

(2) He or she does not have or hold any employment with or any contractual relationship with the Purchaser that would constitute a prohibited conflict of interest under Part III, Chapter 112, Florida Statutes.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures as of the 16th day of September, 2026.

Nathaniel Birdsong, Jr., Chair
City of Winter Haven

Ronnie Robinson Jr.
~~Mac Fuller,~~ Vice Chair
City of Lake Alfred

Mike Musick
City of Lakeland

Alex Cam
City of Auburndale

Keith Thompson
City of Lake Wales

Pamela Chaney
City of Eagle Lake

Mike Hutto
City of Frostproof

Tom Fellows
City of Davenport

Joe Garrison
City of Dundee

Morris West
City of Haines City

Joe LaCascia
City of Polk City

Becky Troutman
Polk County

Trish Pfeiffer
City of Bartow

Kathryn Smith Barsotti
City of Mulberry

Phyllis Hall
Town of Lake Hamilton

Matthew Taylor
City of Ft. Meade

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