

RESOLUTION NO. 21 - 2014
MUNICIPAL INVESTMENT POOL

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CHEROKEE COUNTY, KANSAS:

WHEREAS, the County in the form of its duly elected governing body has the authority under K.S.A. § 19-101 to determine its local affairs and government, and;

WHEREAS, the County in the form of its duly elected governing body has the authority under K.S.A. § 19-212 to exercise control over the County's financial matters, and;

WHEREAS, the County is a municipality (the "Depositor"), as defined in K.S.A. 12-1675, as amended, and from time to time has funds on hand in excess of current needs, and

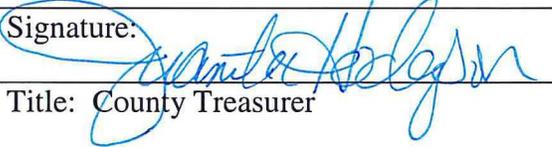
WHEREAS, it is in the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the Pooled Money Investment Board (the "PMIB"), operates the Municipal Investment Pool (the "MIP"), a public funds investment pool, pursuant to Chapter 254 of the 1996 Session Laws of Kansas, and amendments thereto,

NOW, THEREFORE, the Board of County Commissioners of Cherokee County, Kansas, meeting in regular session, this 29th day of December, 2014, does hereby resolve as follows:

1. The County/Depositor approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the PMIB, and the County/Depositor acknowledges it has received a current copy of such Participation Policy. The Depositor's taxpayer identification number assigned by the Internal Revenue Service is 48-6041799.

2. The following individuals, whose signatures appear directly below, are officers or employees of the Depositor and are each hereby authorized to transfer funds for investment in the MIP and are each authorized to withdraw funds, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds:

Name: Juanita Hodgson	Name: <u>Joni Hicks</u>
Signature: 	Signature: 
Title: County Treasurer	Title: <u>Deputy County Treasurer</u>

Name:	Name:
Signature:	Signature:
Title:	Title:

3. **Depositor Contact:**

Name: Juanita Hodgson	Email: cktreas@columbus-ks.com
Title: County Treasurer	Phone: (620) 429-3848
Street Address 110 West Maple Street	Fax: (620) 429-2256
Columbus	Kansas, 66739-66725

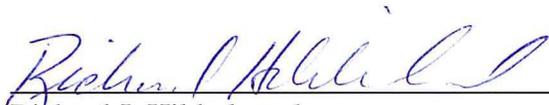
4. This Resolution and its authorization shall continue in full force and effect until amended or revoked by the Depositor and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on the same.

5. This resolution shall take effect and be in full force from and after its passage and publication once in the official county newspaper.

Adopted this 29th day of December, 2014, by the BOARD OF COMMISSIONERS OF CHEROKEE COUNTY, KANSAS.



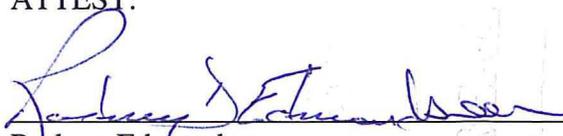
 Patrick W. Collins
 County Commissioner



 Richard J. Hilderbrand
 County Commissioner



 Charlie Napier
 County Commissioner

ATTEST:


 Rodney Edmondson
 County Clerk of Cherokee County, Kansas
 Resolution No. 21 - 2014

Prepared by:
 Nathan R. Coleman, County Attorney