

**STATE OF KANSAS  
MUNICIPAL INVESTMENT POOL**

**Resolution 2024-6**

WHEREAS, the undersigned 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


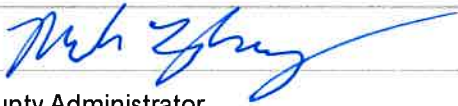
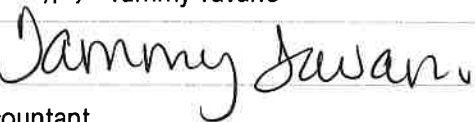

WHEREAS, it is the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

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

NOW THEREFORE, be it resolved as follows:

1. The municipality designated below 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 Pooled Money Investment Board, and municipality acknowledges it has received a current copy of such Participation Policy. The Depositor's taxpayer identification number assigned by the Internal Revenue Service is 486034067.

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 (print or type) Caleb Gordon	Name (print or type) Mark Loughry
Signature 	Signature 
Title County Treasurer	Title County Administrator
Name (print or type) Tammy Tavano	Name (print or type) Jennifer Schermbeck
Signature 	Signature 
Title Accountant	Title Budget/Finance

**3. Depositor Contact:**

Name (print or type) Caleb Gordon	Email cgordon@leavenworthcounty.gov	
Title County Treasurer	Phone 913-684-0432	
Street Address 300 Walnut	Fax 913-684-0436	
City Leavenworth	State Kansas	ZIP 66048

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 same.

This resolution is hereby introduced and adopted by the Depositor at its regular/special meeting held on  
January 10, 2023 (date).

Municipality Name (print or type) Leavenworth County

Name (print or type) Mark Loughry

Signature



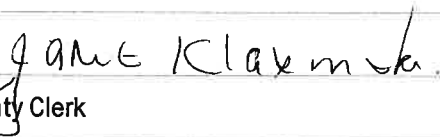
Title County Administrator

Date 1-10-2023

Attest:

Name (print or type) Janet Klasinski

Signature



Title County Clerk

Date 1-10-2023

**Note: Original signatures are required.**

ADOPTED this 10<sup>th</sup> day of January, 2024

**BOARD OF COUNTY COMMISSIONERS  
OF LEAVENWORTH COUNTY, KANSAS**



ATTEST:

Janet Klasinski  
Janet Klasinski, County Clerk

Vicky KAAZ  
VICKY KAAZ, CHAIRPERSON

Jeff Culbertson  
JEFF CULBERTSON, MEMBER

Mike Smith  
MIKE SMITH, MEMBER

Doug Smith  
DOUG SMITH, MEMBER

Mike Stieben  
MIKE STIEBEN, MEMBER