

**STATE OF KANSAS
MUNICIPAL INVESTMENT POOL**

Resolution

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 48-6034067.

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) Mark Loughry

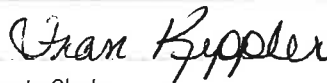
Signature



Title County Administrator

Name (print or type) Fran Keppler

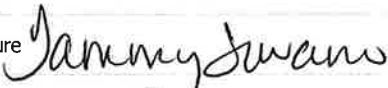
Signature



Title County Clerk

Name (print or type) Tammy Tavano

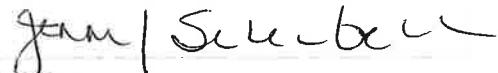
Signature



Title Chief Deputy Treasurer

Name (print or type) Jennifer Schermbeck

Signature



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 15, 2025 (date).

Municipality Name (print or type) Leavenworth County

Name (print or type) Mark Loughry

Signature



Title County Administrator

Date 1-15-25

Attest:

Name (print or type) Fran Keppler

Signature



Title County Clerk

Date 1-15-25

Note: Original signatures are required.

ADOPTED this 15th day of January, 2025

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



ATTEST:

Fran Keppler
Fran Keppler, County Clerk

[Signature]
CHAIRPERSON

[Signature]
MEMBER

[Signature]
MEMBER

[Signature]
MEMBER

[Signature]
MEMBER