

**STATE OF KANSAS
MUNICIPAL INVESTMENT POOL**

Resolution 114

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 481215650.

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) Cindy Smith

Signature



Title Mayor

Name (print or type) Robert Suppenbach

Signature



Title Council Member

Name (print or type) Karen Siffring

Signature



Title City Clerk

Name (print or type) Lewis Donelson

Signature



Title Council Member

3. Depositor Contact:

Name (print or type) Karen Siffring

Title City Clerk

Street Address 22412 E. 2400 Road

City Linn Valley

Email clerk@linnvalleyks.com

Phone 9137572926

Fax 9137572933

State Kansas



ZIP 66040

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
June 13, 2022 (date).

Municipality Name (print or type) City of Linn Valley

Name (print or type) Cindy Smith

Signature 

Title Mayor

Date June 13, 2022

Attest:

Name (print or type) Karen Siffring

Signature 

Title City Clerk

Date June 13, 2022

Note: Original signatures are required.