

RESOLUTION NO. R-020- 052

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

**RESOLUTION APPROVING COLORADO STATEWIDE INVESTMENT POOL
INDENTURE OF TRUST FOR INVESTMENT PURPOSES.**

WHEREAS, pursuant to C.R.S. § 30-10-708(1), as amended, the Board of County Commissioners, by resolution, may authorize the Treasurer to invest all or part of funds and moneys of whatever kind that come into the Treasurer's possession by virtue of the office, in securities, and/or other pooled investments meeting the requirements of § 24-75-601 C.R.S. *et seq.*; and,

WHEREAS, pursuant to C.R.S. §§ 30-10-708 and 24-75-701, *et seq.*, it is lawful for any Local Government to pool any moneys in its treasury, which are not immediately required to be disbursed, with the same such moneys in the treasury of any other Local Government in order to take advantage of short-term investments and maximize net interest earnings; and,

WHEREAS, that certain Indenture of Trust entitled the Colorado Statewide Investment Pool is a statutory trust formed under the laws of the State of Colorado in accordance with the provisions of Parts 6 and 7, Article 24 and Articles 10.5 and 47 of Title 11 of the Colorado Revised Statutes regarding the investment, pooling for investment and protection of public funds; and

WHEREAS, on August 28, 2018, the Board of County Commissioners, via resolution, authorized the Douglas County Treasurer ("Treasurer") to invest county funds and moneys in securities and/or other pooled investments pursuant to the provisions of the applicable statutes referenced herein; now, therefore,

BE IT RESOLVED, by the Board of County Commissioners, County of Douglas, State of Colorado, that the Colorado Statewide Investment Pool Amended and Restated Indenture of Trust, incorporated herein by reference, is hereby approved and Douglas County hereby joins as a participant with other local governments pursuant to the provisions of the applicable statutes cited herein.

BE IT FURTHER RESOLVED that all funds and moneys of whatsoever kind that shall come into the Treasurer's possession by virtue of the office and are designated for deposit may hereafter be invested in the Colorado Statewide Investment Pool pursuant to the Amended and Restated Indenture of Trust.

PASSED AND ADOPTED this 26th day of May, 2020 in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY:

DocuSigned by:

Roger A. Partridge

5289A118556C4E9...

ROGER A. PARTRIDGE, Chair

ATTEST:

DocuSigned by:

Kristin Randlett

4B0E70F519BB428...

KRISTIN RANDETT, Clerk to the Board

DocuSigned by:

