

Resolution No. R-021- 009

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

RESOLUTION APPROVING LIST OF DEPOSITORIES FOR 2021.

WHEREAS, the Board of County Commissioners of the County of Douglas, Colorado, has reviewed the Douglas County Treasurer's List of Depositories with whom the Treasurer may deposit County funds set forth in Exhibit A attached hereto and incorporated herein; and

WHEREAS, pursuant to § 30-10-708, C.R.S., depositories shall be approved and designated by Resolution of the Board of County Commissioners. It is the fiduciary responsibility of the Treasurer to maintain the highest standards of care while performing his/her statutory duty of investing public funds. Section 24-75-601.1, C.R.S., defines allowable securities investments for public funds and the adopted Douglas County Investment Policy is the prevailing document that outlines mandatory procedures to be adhered to, while performing the duty of investing for the benefit of the County; and

WHEREAS, for the purpose of investing in Certificates of Deposit and bank Money Markets, the Treasurer will comply with the provisions of § 11-10.5-111, C.R.S., whereby the financial institution has a physical presence in the State of Colorado and is regulated by the Colorado Division of Banking or the Division of Financial Services as an approved PDPA eligible depository. All new purchases of Certificates of Deposits or new bank Money Market accounts are available monthly at douglas.co.us/treasurer/portfolio management.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, Colorado, that:

The Board hereby approves the List of Depositories set forth in Exhibit A attached hereto and incorporated herein for year 2021 as submitted by the Douglas County Treasurer.

PASSED AND ADOPTED this 12th day of January, 2021, in Castle Rock, Douglas County, Colorado.

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

DocuSigned by:
Lora L. Thomas
BY: A4083FF039E0444
LORA L. THOMAS, Chair

DocuSigned by:
Kristin Randlett
ATTEST: 4B0E70F519BB420
KRISTIN RANDLETT, Clerk to the Board

