

RESOLUTION NO. R-025-077

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

**A RESOLUTION TO JOIN THE CENTENNIAL STATE LIQUID
INVESTMENT POOL**

WHEREAS, Douglas County, Colorado, at the direction and discretion of the Douglas County Treasurer through the Douglas County Board of County Commissioners desires to participate in the Centennial State Liquid Investment Pool and join other local governments to pool funds for investment; and

WHEREAS, pursuant to Article 24, Part 7 of the Colorado Revised Statutes, it is within the authority of the County 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, the Centennial State Liquid 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 investing, pooling for investment, and protection of public funds; and

WHEREAS, Douglas County hereby approves, adopts, and joins as a participant with other local governments pursuant to Title 24, Article 75, Part 7 of the Colorado Revised Statutes: 1.) that certain Uniform Resolution Relating to the Establishment of the Centennial State Liquid Investment Pool; and 2.) that certain Indenture of Trust entitled the Centennial State Liquid Investment Pool as amended from time to time, the terms of which are incorporated herein by this reference and a copy of which shall be filed with this Resolution when adopted.

BE IT RESOLVED, by the Board of County Commissioners of the County of Douglas, State of Colorado, Douglas County at the direction and discretion of the County Treasurer approves the County participating in the Centennial State Liquid Investment Pool.

PASSED AND ADOPTED this 2nd day of September 2025, in Castle Rock, Douglas County, Colorado.

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

BY: 
Abe Laydon, Chair

ATTEST: 
Hayley Hall, Clerk to the Board