

# Model Resolution | Colorado Local Government Liquid Asset Trust

A resolution authorizing \_\_\_\_\_ to join with other Local Governments as a Participant in the Colorado Local Government Liquid Asset Trust (the "Trust") in order to pool funds for investment.

WHEREAS, pursuant to Part 7, Article 24 (C.R.S.), 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, the Trust 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, \_\_\_\_\_ desires to become a Participant in the Trust.

NOW, THEREFORE, it is hereby RESOLVED as follows:

1. \_\_\_\_\_ hereby approves and adopts, and thereby joins as a Participant with other Local Governments pursuant to Part 7, Article 75, Title 24 of the Colorado Revised Statutes, that certain Amended and Restated Indenture of Trust entitled the Colorado Liquid Government Asset Trust dated October 3, 2003 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 the minutes of the meeting at which this Resolution was adopted; and
2. The Designee and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories are authorized by the Participant to direct the investment of such Participants' investment funds.
3. The Designee and Authorized Signatories may be changed from time to time by written notice to COLOTRUST; and
4. The Trust has two investment portfolios; COLOTRUST PRIME comprised of U.S. Treasury securities and COLOTRUST PLUS+ comprised of U.S. Treasury Securities, U.S. Agency Securities, and the highest rated commercial paper. The Designee is hereby authorized to invest in:

COLOTRUST PRIME  
COLOTRUST PLUS+  
Both

The undersigned hereby certifies that: \_\_\_\_\_ has enacted:  
(Name of Local Government)

This Resolution, or

Another form of Resolution, a copy of which is enclosed and that such Resolution is a true and correct copy of the original which is in my possession.

\_\_\_\_\_  
Secretary or Clerk

\_\_\_\_\_  
Date

# Trust Registration | Colorado Local Government Liquid Asset Trust

Local Government Name (Participant): \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Entity Type:      City/Town      Special District      County      Other (Specify): \_\_\_\_\_

Participant's County \_\_\_\_\_ Tax ID#: \_\_\_\_\_ Fiscal Year (Month/Day): \_\_\_\_\_

The Colorado Local Government Liquid Asset Trust is hereby authorized to honor any written, telephone, faxed or electronic request, believed to be authentic, for withdrawal of funds from the Trust. The withdrawal proceeds can be sent only to the commercial bank indicated below or mailed to the name and address in which the account is registered, unless changed by written instructions to the Trust. Each local government is responsible for notifying the Trust of any changes to its account.

Bank Name: \_\_\_\_\_ Bank Routing Number (ABA): \_\_\_\_\_

Account Title: \_\_\_\_\_ Account Number: \_\_\_\_\_

## Designee: (For Voting Only)

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Phone Fax

\_\_\_\_\_  
Signature E-mail Address

Authorized      PIN Request      Monthly Statements

## Key Contact

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Phone Fax

\_\_\_\_\_  
Signature E-mail Address

Authorized      PIN Request      Monthly Statements

## Authorized Individuals: (For Funds Transfer)

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Phone Fax

\_\_\_\_\_  
Signature E-mail Address

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Phone Fax

\_\_\_\_\_  
Signature E-mail Address

