

**STATE OF KANSAS
MUNICIPAL INVESTMENT POOL**

Resolution 23-26

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 48-0768791.

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) Donna K. Davis	Name (print or type) Matt Koehn	
Signature 	Signature 	
Title Chief Financial Officer	Title Finance Director/Treasurer	
Name (print or type) Jennifer McCausland	Name (print or type)	
Signature 	Signature	
Title City Administrator	Title	
3. Depositor Contact:		
Name (print or type) Donna K. Davis	Email ddavis@andoverks.com	
Title Chief Financial Officer	Phone (316)733-1303 ext 414	
Street Address 1609 E Central	Fax (316)977-9464	
City Andover	State Kansas	ZIP 67002

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
September 12, 2023 (date).

Municipality Name (print or type) City of Andover

Name (print or type) Ronnie Price

Signature

Title Mayor

Date September 12, 2023

Attest:

Name (print or type) Lance Onstott

Signature

Title Assistant City Administrator/Assistant City Clerk

Date September 12, 2023

Note: Original signatures are required.