

Commissioner Rosier moved that the following Resolution be adopted:

BEFORE THE BOARD OF COUNTY COMMISSIONERS

OF THE COUNTY OF JEFFERSON

STATE OF COLORADO

RESOLUTION NO. CC15-026

RE: Treasurer - Authorization for the Treasurer to Invest County Funds

RESOLVED, that the Board of County Commissioners hereby authorizes the County Treasurer to invest and reinvest all or part of the County funds which are available for investment in securities meeting the investment requirements established in Part 6 of Article 75, Title 24, C.R.S. as amended from time to time.

FURTHER RESOLVED, that the Board of County Commissioners authorizes the County Treasurer to sell at its discretion any security it has authorized the Treasurer to purchase pursuant to this Resolution and reinvest the proceeds from such sale in accordance with this Resolution or place the proceeds on deposit in an approved financial institution.

FURTHER RESOLVED, that the Board of County Commissioners authorizes the County Treasurer to invest in securities of the types identified in Section 24-75-601.1 (1) (b) (I) with maturities in excess of five (5) years but not greater than ten (10) years from the date of settlement, provided that such securities have effective durations not greater than three (3) years at the time of purchase.

FURTHER RESOLVED, that the Board of County Commissioners authorizes the County Treasurer to invest in any security pursuant to §24-75-601.1(m) issued by a corporation or bank that is not organized and operated in the United States.

FURTHER RESOLVED, that the Board of County Commissioners asks the County Treasurer to report to the Board quarterly as to the type and nature of the investments made by the Treasurer of the County's funds.

FURTHER RESOLVED, that the Board of County Commissioners approves, ratifies and confirms any previous actions of the Treasurer in investment of County funds which conforms with these requirements.

Commissioner Tighe seconded the adoption of the foregoing Resolution. The roll having been called, the vote was as follows:

Commissioner Donald Rosier	Aye
Commissioner Casey Tighe, Chairman Pro-tem	Aye

The Resolution was adopted by unanimous vote of the Board of County Commissioners of the County of Jefferson, State of Colorado.

Dated: January 20, 2015