

RESOLUTION

95 - 7

WHEREAS, the undersigned is a municipality, as defined in K.S.A. 12-1675, (the "Participant") and from time to time has funds on hand in excess of current needs, and

WHEREAS, it is in the best interest of the Participant and its inhabitants to invest local funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the State Treasurer of the State of Kansas (the "State"), acting under the authority provided under 1992 Senate Bill 480 Section 1, has created the Municipal Investment Pool (MIP), a public funds investment pool to effectuate the goals of providing investments at the highest possible yield and maintaining safety of the funds of the Participants,

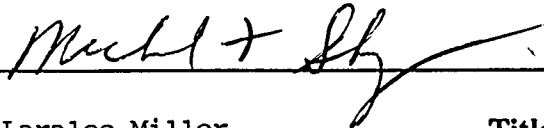
NOW, THEREFORE, be it resolved as follows:

1. That the municipality designated below approves the establishment of an account in its name with the State's MIP for the purpose of transmitting local funds for investment by the State in the MIP.

2. That the following individuals, whose signatures appear directly below, are officers or employees of the Participant and are each hereby authorized to transfer funds to the State for investment in the MIP and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds:

List officers or employees authorized to execute documents and make deposits and withdrawals:

Name Mike Shalz Title Mayor

Signature 

Name Laralee Miller Title City Clerk

Signature 

3. That the following individuals, whose signatures appear directly below, are officers or employees of the Participant and are each hereby authorized to make inquiries into the status of the account(s) of the Participant. Such officers or employees may, or may not, be the same officers and employees authorized to transfer funds in paragraph 2:

List officers or employees authorized to make inquiries: ALSO SEE ATTACHED.

Name Mike Shalz Title Mayor

Signature *Mike Shalz*

Name Scott Hoffman Title Council President

Signature *Scott Hoffman*

4. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and until the State receives a copy of any such amendment or revocation; until such time, the State is entitled to rely on same.

This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 15th day of August 1995.

City of Wathena
Name of Participant

Carol Miller
ATTEST

by: *Mike Shalz*
Signature

City Clerk
Title

Mike Shalz
Printed Name

NOTE: The State needs original signatures.

Mayor
Title

Certification:

NAME: Robert Wisler, Jr. TITLE Councilmember

SIGNATURE: *Robert A. Wisler, Jr.*

NAME: Craig Grable TITLE Councilmember

SIGNATURE: *Craig Grable*

NAME: Norman Rodewald TITLE Councilmember

SIGNATURE: *Norman Rodewald*

NAME: Laralee Miller TITLE City Clerk

SIGNATURE: *Laralee Miller*

NAME: Doug Duncan TITLE Councilmember

SIGNATURE: *Doug Duncan*