

**STATE OF KANSAS  
MUNICIPAL INVESTMENT POOL**

**Resolution R-23-E**

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

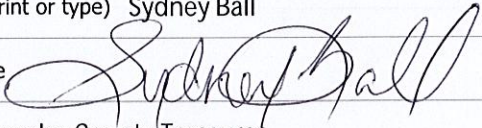
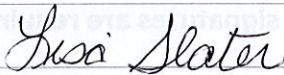
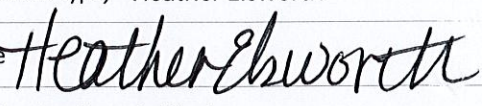
WHEREAS, it is the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

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 48-603943.

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) Sydney Ball	Name (print or type) Lisa Slater
Signature 	Signature 
Title Neosho County Treasurer	Title Deputy Neosho County Treasurer
Name (print or type) Heather Elsworth	Name (print or type)
Signature 	Signature
Title Neosho County Clerk	Title
<b>3. Depositor Contact:</b>	
Name (print or type) Sydney Ball	Email treasurer@neoshocountyks.org
Title Neosho County Treasurer	Phone 620-244-3800
Street Address 100 S Main St	Fax 620-244-3808
City Erie	State Kansas <input type="checkbox"/> ZIP 66733

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

March 28, 2023 (date).

Municipality Name (print or type) Neosho County

Name (print or type) Gail Klaassen

Signature *Gail Klaassen*

Title Chairman of the Board of County Commissioners

Date 3-28-23

Attest:

Name (print or type) Heather Elsworth

Signature *Heather Elsworth*

Title Neosho County Clerk

Date 3/28/23

**Note: Original signatures are required.**