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WHEREAS, the City of Topeka is a municipality, as defined in K.S.A. 12-1675a, hereinafter referred to as "Participant," and from time to time has funds on hand in excess of current needs; and

WHEREAS, the Pooled Money Investment Board, hereinafter referred to as "PMIB," operates the Municipal Investment Pool, hereinafter referred to as "MIP," a public funds investment pool, pursuant to K.S.A. 12-1677a, and amendments thereto; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

2. That the following individuals are officers or employees of Participant and are each hereby authorized to transfer funds for investment in the MIP, 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 funds upon submission of dual signatures. The dual

signatures will come from the persons listed below and requires at least one signature by the Chief Financial Officer, City Controller/Treasurer or Deputy Director of Finance:

Title Interim City Manager Name Richard U. Nienstedt

Title Chief Financial Officer Name Freddy Mawyin

Title Deputy Director of Financial Services Name Rachelle Mathews

Title Accountant III Name Krystle Williams

Title Accountant II Name Amanda Meyer

3. That notices required by the PMIB's Municipal Investment Pool Participant Policy shall be provided to:

Finance Department
215 SE 7th, Room 358
Topeka, Kansas 66603
785-368-2544
785-368-3975 (fax)

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

BE IT FURTHER RESOLVED that the City of Topeka Resolution No. 9360 is hereby rescinded.

ADOPTED and APPROVED by the Governing Body on August 8, 2023.

CITY OF TOPEKA, KANSAS

Mike Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk