



## RESOLUTION # 2023-12

### DE BEQUE FIRE PROTECTION DISTRICT (DFPD) GARFIELD AND MESA COUNTIES De BEQUE, COLORADO

**A RESOLUTION authorizing DFPD to join with other local governments as a Participant in the Colorado Local Government Liquid Asset Trust (the Trust) to pool funds for investment.**

**WHEREAS**, pursuant to Part 7, Article 24 (C.R.S.), it is lawful for any local government to pool any moneys in its treasury that are not immediately required to be disbursed with the same such moneys in the treasury of any other local government in order to take advantage of short-term investments and maximize net interest earnings; and

**WHEREAS**, the Trust is a statutory trust formed under the laws of the state of Colorado in accordance with the provisions of Parts 6 and 7, Article 24 and Articles 10.5 and 47 of Title 11 of the Colorado Revised Statutes regarding the investing, pooling for investment, and protection of public funds; and

**WHEREAS**, DFPD desires to become a Participant in the Trust; and

**WHEREAS**, DFPD Board of Directors voted and approved at the regular board meeting on Tuesday, August 8, 2023 to join COLOTRUST and approve money transfers to a COLOTRUST PRIME portfolio.

**NOW, THEREFORE**, be it resolved that the Board of Directors (BOD) of the De Beque Fire Protection District resolves as follows:

- 1) To hereby approves, adopt, and thereby joins as a Participant with other local governments pursuant to Part 7, Article 75, Title 24 of the Colorado Revised Statutes that certain Amended and Restated Indenture of Trust entitled the Colorado Liquid Government Asset Trust dated May 1, 2021 as amended from time to time, the terms of which are incorporated herein by this reference and a copy of which shall be filed with the minutes of the meeting at which this Resolution was adopted; and
- 2) The Designee and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories are authorized by the Participant to direct the investment of such Participants' investment funds.
- 3) The Designee and Authorized Signatories may be changed from time to time by written notice to COLOTRUST; and



- 4) The Trust currently has three investment portfolios COLOTRUST PRIME, COLOTRUST PLUS+, and COLOTRUST EDGE. The BOD voted to move monies into the COLOTRUST PRIME (Government-Style) portfolio.

APPROVED AND ADOPTED this 14th day of August, 2023 by the De Beque Fire Protection District Board of Directors.

DE BEQUE FIRE PROTECTION DISTRICT

By Annette Tanner  
Annette Tanner, District Board President

ATTEST:

By Melanie Hansen  
Melanie Hansen, District Board Secretary

