

RESOLUTION 2024 - 03

A resolution authorizing **St. Charles Mesa Water District** 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, **St. Charles Mesa Water District** desires to become a Participant in the Trust.

NOW THEREFORE, it is hereby RESOLVED as follows:

1. **St. Charles Mesa Water District** hereby approves, adopts, 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. Prior to investing in any of the portfolios offered by the Trust, Participants are encouraged to review the COLOTRUST Information Statements and Investment Policies for each portfolio.
- The undersigned hereby certifies that **St. Charles Mesa Water District** has enacted this Resolution.

Adopted this 13th day of March, 2024, by the Board of Directors of the St. Charles Mesa Water District.



John A. Dorsch, President



Lisa K. Coughlin, Secretary



Trust Registration

Entity Information

Local Government Name (Participant) St. Charles Mesa Water District

Entity Type: City/Town County School District Special District
 Other (Specify) _____

Mailing Address 1397 S Aspen Road

City Pueblo Zip 81006 County Pueblo

Physical Address (if different than above) _____

City _____ Zip _____ County _____

Tax ID 98-07896 Fiscal Year End Date (Month/Day) 12/31

I authorize COLOTRUST and its transfer agent and administrator to act on any instructions believed to be genuine for any service authorized on this form. I agree that COLOTRUST, its transfer agent, and administrator, Public Trust Advisors LLC, and their respective officers, directors, affiliates, representatives, employees and agents (each an "Indemnified Party") will not be liable for any losses, claims, expenses and liabilities (collectively, the "Losses") that result from accepting such instructions, and I agree to indemnify and hold harmless each Indemnified Party from and against any and all Losses arising from or resulting from such reliance on, or acceptance of, such instructions. Withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying the Trust of any changes to its account(s).

Wires will be distributed every hour with the final distribution ending at 11:00 a.m. MT; distribution times are subject to change as needed by the COLOTRUST Administrator. Additionally, COLOTRUST must be notified of any contributions by 11:00 a.m. MT to receive same day credit. **If funds are not received by 3:00 p.m. MT, contribution orders will be voided.**

Banking Information

Bank Name SUNFLOWER BANK Bank Routing Number (ABA) 101100621

Account Title SUNFLOWER BANK - OPERATION Account Number 1103352324

Bank Contact* _____ Contact's Phone Number _____

Wire ACH Both

Additional Banking Information (Optional)

Bank Name _____ Bank Routing Number (ABA) _____

Account Title _____ Account Number _____

Bank Contact* _____ Contact's Phone Number _____

Wire ACH Both

*If there will only be one Authorized Signer on the COLOTRUST account, bank contact must be provided to verify bank account information



PRIME and PLUS+ Accounts to be Established

Entity Name: St. Charles Mesa Water District

COLOTRUST PRIME Accounts

Desired Subaccount Name(s)* i.e. General, etc.:
(To be completed by Participant)

COLOTRUST PLUS+ Accounts

Desired Subaccount Name(s)* i.e. General, etc.:
(To be completed by Participant)

Note: At least one Subaccount is required for each pool the entity would like to invest in

INVESTMENT ACCOUNT

Investment Account

Multiple horizontal lines for entering investment account names under the 'INVESTMENT ACCOUNT' header.

Multiple horizontal lines for entering investment account names under the 'Investment Account' header.

*Name must be limited to 35 characters.

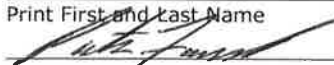
Once your COLOTRUST account(s) has been established, you will receive a confirmation email with your login credentials from no-reply@colotrust.com. If you do not receive your login credentials within 48 business hours of submission, please first check your junk or spam folder before contacting the COLOTRUST Client Service team.



Authorized Contacts

Authorized Signers Can	Read-Only Users Can
Approve changes to the Investor Profile	Receive account updates
Update banking/contact information	Request "view-only" access to monthly statements and transaction confirmations
Process transactions	
Receive account updates	

Designee Contact for Voting

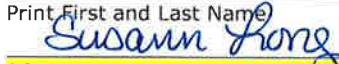
PATRICK FARRELL
 Print First and Last Name

 *(Signature Required if Authorized Signer)
patrick.farrell@scmwd-pueblo.org
 Email (Required)

DISTRICT MANAGER
 Title
719-542-4380
 Phone (Required)
719-542-4862
 Fax

Permissions (check only one)

- Authorized Signer to Move Funds*
- Read-Only Access

Additional Contact (Optional) Note – COLOTRUST strongly advises each participant to have multiple authorized signers to help prevent fraud

SUSANN LONG
 Print First and Last Name

 *(Signature Required if Authorized Signer)
susann.long@scmwd-pueblo.org
 Email (Required)

OFFICE MANAGER
 Title
719-542-4380
 Phone (Required)
719-542-4862
 Fax

Permissions (check only one)

- Authorized Signer to Move Funds*
- Read-Only Access

Voting Contact

- Alternate Designee

Additional Contact (Optional)

JOHN DORSCH
 Print First and Last Name

 *(Signature Required if Authorized Signer)
dorsch030637@earthlink.net
 Email (Required)

PRESIDENT, BOARD OF DIRECTORS
 Title
719-948-2942
 Phone (Required)
719-542-4862
 Fax

Permissions (check only one)

- Authorized Signer to Move Funds*
- Read-Only Access

Voting Contact

- Alternate Designee

*The designee contact on an account is the main point of contact for an entity. They receive voting credentials for Board of Trustee elections and all other important communications. Please note that a Designee is not required to be an authorized signer on the account.