

RESOLUTION DESIGNATING 2020 BANK DEPOSITORIES AND DESIGNATING APPROVED SECURITIES FOR INVESTMENT PURPOSES

WHEREAS, pursuant to § 30-10-708, C.R.S., as amended, the Board of County Commissioners shall by resolution approve and designate one or more public depositories, as defined under § 11-10.5-101, *et seq.*, C.R.S., as amended, located within the State of Colorado into which the Adams County Treasurer shall deposit all funds and moneys that shall come into the Treasurer's possession by virtue of his office; and,

WHEREAS, pursuant to § 30-10-708, C.R.S., as amended, the Board of County Commissioners by resolution may authorize the Treasurer to invest all or any part of the funds and moneys in securities meeting the investment requirements of § 24-75 -601, *et seq.*, C.R.S., as amended; and,

WHEREAS, pursuant to § 30-10-708 and § 24-75 -701, *et seq.*, C.R.S., as amended, funds and moneys received by the Treasurer may also be pooled for investment with other governmental entities.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Adams County Treasurer is hereby authorized to invest county funds and moneys in securities and/or pooled investments pursuant to the provisions of the applicable statutes cited herein; and,

BE IT FURTHER RESOLVED that the following public depositories are hereby approved and designated for the deposit by the Adams County Treasurer of all funds and moneys of whatsoever kind that shall come into the Treasurer's possession by virtue of the office:

DEPOSITORIES

BANKS

Bank of Colorado, Brighton, Colorado
First Bank of Colorado (All Branches)
Guaranty Bank & Trust (All Branches)
North Valley Bank (All Branches)
TBK Bank (All Branches)
US Bank (All Branches)
Wells Fargo Bank (All Branches)
Chase Bank (All Branches)

LOCAL GOVERNMENT INVESTMENT POOLS

POOLED GOVERNMENT FUNDS

C-Safe, Denver, Colorado
ColoTrust, Denver, Colorado
Colorado Statewide Investment Pool, Denver, Colorado

SECURITIES

FEDERAL SECURITIES

U.S. Treasury Securities
Federal Agency Securities
Repurchase Agreements

CORPORATE OR BANK SECURITIES

Corporate or Bank Debt
Supranational Debt
Certificates of Deposit
Municipal Obligations
Money Market Mutual Funds

STATE OF COLORADO AND ADAMS COUNTY

Direct General Obligation Bonds
School District Bonds
Adams County Warrants