

**SILVER LAKE WATER & SEWER DISTRICT  
SNOHOMISH COUNTY, WASHINGTON  
RESOLUTION NO. 703**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
THE SILVER LAKE WATER & SEWER DISTRICT,  
SNOHOMISH COUNTY, WASHINGTON; AUTHORIZING THE  
INVESTMENT OF DISTRICT MONIES INTO THE STATE OF  
WASHINGTON LOCAL GOVERNMENT INVESTMENT POOL,  
ESTABLISHING AN INTERIM INVESTMENT POLICY OF THE  
DISTRICT, AND REPEALING RESOLUTION NO. 697**

**WHEREAS**, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the Public Funds Investment Account (commonly referred to as the Local Government Investment Pool (LGIP)) for the deposit of money by an authorized governmental entity for purposes of investment by the State Treasurer; and

**WHEREAS**, the Silver Lake Water & Sewer District ("District") has excess monies to be invested under the laws of the State of Washington for the investment of public funds; and

**WHEREAS**, the District is a water-sewer special purpose district organized and authorized by Title 57 RCW; and

**WHEREAS**, the policy direction of the District's Board of Commissioners, with regards to investment decisions and products, shall be investment safety, investment liquidity, and lastly investment yield; and

**WHEREAS**, District adopted Resolution No. 697 which authorized the District to become a member of the LGIP and created an interim investment policy; and

**WHEREAS**, the LGIP has issued a new Prospectus and changed its policies and procedures to require LGIP participants to adopt a new authorizing resolution; and

**WHEREAS**, any contributions or withdrawals to or from the LGIP made on behalf of the Silver Lake Water and District shall be first duly authorized by the General Manager, or any designee of the General Manager pursuant to this resolution; and

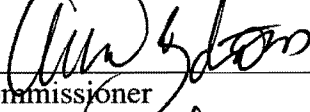
**WHEREAS**, the Board of Commissioners attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of governmental entity monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

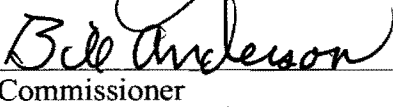
**BE IT RESOLVED** by the Board of Commissioners of the Silver Lake Water & Sewer District, Snohomish County, Washington, as follows:

9. The Board of Commissioners shall receive a quarterly Financial Management Report that includes a listing of cash and investments.

**ADOPTED** by the Board of Commissioners of the Silver Lake Water & Sewer District at the regular meeting thereof, held on the 26<sup>th</sup> day of June, 2014.

**Board of Commissioners**

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

**ATTEST:**

I, the undersigned Secretary of the Board of Commissioners of Silver Lake Water & Sewer District, Snohomish County, Washington, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. 703 adopted at the regular open public meeting thereof held on the 26<sup>th</sup> day of June, 2014.

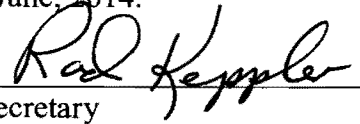
  
\_\_\_\_\_  
Secretary

EXHIBIT A

LOCAL GOVERNMENT INVESTMENT POOL  
TRANSACTION AUTHORIZATION FORM

Please fill out this form completely, including any existing information, as this form will replace the previous form.

Name of Entity: Silver Lake Water and Sewer District	Mailing Address: Silver Lake Water and Sewer District P.O. Box 13888 Mill Creek, WA 98012
Fax Number: 425.337.4399	
E-mail Contact:	

Do you wish to have your monthly LGIP statements faxed to the number listed above?

**Please note** – if you choose to receive statements via fax, you will not receive another copy via U.S. mail.

YES, please fax statements                       No, please send statements via U.S. mail

**Bank account where funds will be wired when a withdrawal is requested.**

(Note: Funds **will not** be transferred to any account other than that listed).

Bank Name: Opus Bank
Branch Location: Lynnwood WA
Bank Routing Number: 12223....
Account Number: 2021.....
Account Name: Silver Lake Water and Sewer District – Money Market

**Persons authorized to make deposits and withdrawals for the entity listed above.**

Name	Title	Signature	Telephone Number
Patrick Curran	General Manager		425.337.3647
Brad Nelson	Finance Manager		425.337.3647
Emily Barringer	Utility Clerk – II		425.337.3647

By signature below, I certify I am authorized to represent the institution/agency for the purpose of this transaction.

	General Manager	12/18/13
<i>(Authorized Signature)</i>	<i>(Title)</i>	<i>(Date)</i>
<b>Patrick Curran</b>	<b>pmcurren@slwsd.com</b>	425.337.3647
<i>(Print Authorized Signature)</i>	<i>(E-mail Address)</i>	<i>(Telephone number)</i>

Any changes to these instructions must be submitted in writing to the Office of the State Treasurer. Please mail this form to the address listed below:

OFFICE OF THE STATE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL  
PO BOX 40200  
OLYMPIA, WA 98504-0200  
FAX: (360) 902-9044

<b>Date Received:</b> ___ / ___ / ___ <b>Fund Number:</b> _____ <i>(for LGIP use only)</i>
--

State of Washington    )  
County of \_\_\_\_\_) ss.

Signed or attested before me by \_\_\_\_\_.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
*Signature of Notary*

SEAL OR STAMP

\_\_\_\_\_  
*Typed or printed name of Notary*  
Notary Public in and for the State of Wash.  
My appointment expires: \_\_\_\_\_

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State of Washington    )  
County of \_\_\_\_\_) ss.  
Signed or attested before me by \_\_\_\_\_  
Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

SEAL OR STAMP

\_\_\_\_\_  
*Signature of Notary*  
\_\_\_\_\_  
*Typed or printed name of Notary*  
Notary Public in and for the State of Wash.  
My appointment expires: \_\_\_\_\_



June 27, 2014

Mr. James McIntire  
WA State Treasurer  
P.O. Box 40200  
Olympia, WA 98504-0200

Dear Mr. McIntire:

Enclosed please find Silver Lake Water and Sewer District's Resolution No. 703 which authorizes the investment of District monies into the State of Washington Local Government Investment Pool, establishing an interim investment policy of the District with attached Local Government Investment Pool Transaction Authorization Form, for your review.

If you have any question, please contact Mr. Brad Nelson, Finance Manager, at 425-337-3647.

Sincerely,

  
Shelley Stevens  
Executive Assistant

To:  
State  
Treasurer