RESOLUTION

MOVED BY Brownell **SECONDED BY** VanDoot

That the following resolution be adopted:

WHEREAS, Section 12B.10 and Section 12C.1 authorize the County Treasurer to invest funds not needed for current operating expenses, and

WHEREAS, Section 331.555, subsection 6 authorizes the County Treasurer to invest funds subject to sections 12B.10 and 12B.10A and other applicable law, and

WHEREAS, Section 331.303, subsection 8 requires the Board of Supervisors to approve the written investment policy for the county required under section 12B.10B.

NOW, THEREFORE, BE IT RESOLVED by the Polk County Board of Supervisors that Polk County Treasurer Mary Maloney, as the duly elected, qualified and acting Treasurer of Polk County, is authorized as its Chief Investment Officer, to sign, transfer, and enter into investment securities transactions on behalf of Polk County, and

BE IT FURTHER RESOLVED that all investments shall comply with the terms and conditions as set forth in the attached Written Investment Policy dated January 6, 2015, and with sections 12B.10 and 12B.10A and other applicable law, and

BE IT FURTHER RESOLVED that the Written Investment Policy dated January 6, 2015, is hereby approved.

POLK COUNTY BOARD OF SUPERVISORS

Angela Connolly
Chairperson

SUBMITTED BY:

Mary Maloney
Mary Maloney
Polk County Treasurer

ROLL CALL FOR ALLOWANCE

Steve Van Oort	Yea	Nay
Robert Brownell	Yea	Nay
John F. Mauro	Yea	Nay
Tom Hockensmith	Yea	Nay
Angela Connolly	Yea	Nay

Yea 5 Nay 0
Above tabulation made by

JAN 6 2015
ALLOWED BY VOTE OF BOARD
Angela Connolly
CHAIRPERSON

#19