

THREE RIVERS SCHOOL DISTRICT
8550 NEW HOPE ROAD
P.O. BOX 160
JOSEPHINE COUNTY, MURPHY, OREGON

Resolution #Fiscal 09/10-05

RESOLUTION TO APPROVE INVESTMENT OF FUNDS UNTIL SEPTEMBER 24, 2024

WHEREAS, The Board adopted an amended investment policy AR on September 21, 2009 to provide for any investments allowed under Oregon law including those covered by ORS 294.135(1)(b).d, and;

WHEREAS, Pursuant to the District's amended investment policy and ORS 294.135(1)(b), the Board hereby finds that general fund money in the amount of not to exceed \$133,332 is not expected to be used until September 24, 2024 (the final payment on the QZAB Bonds) and, therefore, approves investing these funds until this expected use date, and;

WHEREAS, The Board hereby finds that capital projects fund money in the amount of not to exceed \$68,500 is not expected to be used until September 24, 2024 (the final payment date on the QZAB Bonds); therefore,

BE IT RESOLVED, that the Board of Directors approves investing these funds until this expected use date provided that this investment is allowed by federal tax rules.



ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)