

Mt. Diablo Unified School District
Resolution: 12/13-11

AGENCY
ADDRESS 1936 Carlotta Dr., Concord, CA 94519

AGENCY
PHONE NUMBER 925-682-8000

**AUTHORIZING INVESTMENT OF MONIES IN
THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Trustees does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Mt. Diablo Unified School District.

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees does hereby authorize the deposit and withdrawal of Mt. Diablo Unified School District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following Mt. Diablo Unified School District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Steven Lawrence	Superintendent	_____ Signature
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Bryan Richards	Chief Financial Officer	_____ Signature
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Nance Juner	Chief Account	_____ Signature
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PASSED AND ADOPTED, by the Board of Directors of Mt. Diablo Unified School District, Contra Costa County of State of California on September 24, 2012.

I HEREBY CERTIFY that the foregoing resolution was duly introduced, passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Board