

**RESOLUTION AUTHORIZING INVESTMENT OF
MONIES IN LOCAL SHORT-TERM INVESTMENT FUND**


Resolution 2023-023

WHEREAS, LOCAL PUBLIC BODIES IN NEW MEXICO ARE AUTHORIZED TO PARTICIPATE IN THE LOCAL SHORT-TERM INVESTMENT FUND, ESTABLISHED PURSUANT TO SECTION 6-10-10-10.1 NMSA 1978, AND OPERATED BY THE NEW MEXICO STATE TREASURER; AND


WHEREAS, Town of Edgewood DESIRES TO PARTICIPATE IN THE SHORT-TERM INVESTMENTS FUND;

NOW THEREFORE, BE IT RESOLVED THAT THE Town Commission FOR AND ON BEHALF OF the Town of Edgewood AUTHORIZES THE DEPOSIT AND WITHDRAWAL OF MONIES IN THE LOCAL SHORT-TERM INVESTMENT FUND OPERATED BY THE STATE TREASURER.

BE IT FURTHER RESOLVED THAT THE FOLLOWING OFFICERS OR THEIR SUCCESSORS ARE AUTHORIZED TO ORDER THE DEPOSIT OR WITHDRAWAL OF MONIES IN THE LOCAL SHORT-TERM INVESTMENT FUND UNTIL THIS AUTHORITY IS REVOKED BY ACTION OF THE Town Commission AND WRITTEN NOTICE OF SUCH ACTION IS RECEIVED BY THE STATE TREASURER.

<u>Town Manager</u>	<u>Jerrett Perry</u>	
TITLE	NAME	SIGNATURE

<u>Town Clerk</u>	<u>Nina McCracken</u>	
TITLE	NAME	SIGNATURE

<u>Mayor</u>	<u>Audrey J. Jaramillo</u>	
TITLE	NAME	SIGNATURE

PASSED AND ADOPTED BY THE Town of Edgewood,

STATE OF NEW MEXICO, ON June 13, 2023.

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

Attest:


Nina R. McCracken, Clerk


Audrey J. Jaramillo, Mayor



APPLICATION

NOTE: Retain a copy of this document for your records. Any modification shall be in writing by execution of an Update Account Information form received by the New Mexico State Treasurer's office.

ACCOUNT REGISTRATION

The account shall be registered as follow:

Name of local public entity: Town of Edgewood

Title of account: _____

Type of Organization City/Town/Village County School Quasi Gov't Agency Judicial
 Special District Pueblo/Tribe University/College Other _____

Entity's Contact Person: Michael P. Steininger

Telephone Number: (505) 286-4518 Fax Number: _____

Email Address: msteininger@edgewood-nm.gov

Mailing Address: PO Box 3610
Edgewood, NM 8015-3610

Please select how monthly investment earnings on the account should be handled:

Reinvest Disburse via ACH

Banking information (your bank can assist you with this information):

Name and address of Bank Wells Fargo Bank
901 Route 66
Moriarty NM 87035

107002192

Bank ABA Routing Number

3316447634

Entity's Bank Account Number

I certify that the above information is correct to the best of my knowledge

Michael P. Steininger
Print Name

Michael P. Steininger
*Authorized Signature

6/13/23
Date

**Only individuals who are listed on the Certification of Authorized Persons form are allowed to submit an application.*

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For LGIP use ONLY

STO # _____

New Mexico LGIP Bureau Chief

Date



CERTIFICATION OF AUTHORIZED PERSONS

NOTE: Retain a copy of this document for your records. Any modification shall be in writing. This document is in full force and in effect until revoked in whole in writing or amended by execution of a superseding certification received by the New Mexico State Treasurer's Office.

Date 6/13/23 New Supersedes certification Revocation of Authority

Name of local public entity: Town of Edgewood

Title of account(s): _____ STO #(s) _____

The following named persons are officers or other authorized signatories of the above denoted public entity and is/are authorized to act with full power to redeem investment in the Local Government Investment Pool (LGIP) and to execute and deliver any instrument necessary to effectuate the authority hereby conferred:

<u>NAME</u>	<u>TITLE</u>	<u>SPECIMEN SIGNATURE</u>	Information Only
<u>Jerrett Perry</u>	<u>Town Manager</u>	<u>[Signature]</u>	<input type="checkbox"/>
<u>Nina McCracken</u>	<u>Town Clerk</u>	<u>Nina R. McCracken</u>	<input type="checkbox"/>
<u>Audrey J. Jaramillo</u>	<u>Mayor</u>	<u>Audrey J. Jaramillo</u>	<input type="checkbox"/>
<u>Michael P. Steininger</u>	<u>Town Treasurer</u>	<u>Michael P. Steininger</u>	<input checked="" type="checkbox"/>
<u>Holly Massey</u>	<u>Finance Manager</u>	<u>Holly Massey</u>	<input checked="" type="checkbox"/>

1 Number of Authorized Signatures required per investment transaction (**REQUIRED**)

The New Mexico State Treasurer may, without further inquiry, act upon the oral instruction of ANY PERSON(s) purporting to be authorized person(s) named in the Certification Form last received by the State Treasurer's Office. The State Treasurer shall not be liable for any claims, expenses (including legal fees), or losses resulting from any good faith act or failure to act by the State Treasurer, his agents or employees.

STATE OF NEW MEXICO
NOTARY PUBLIC
REBECCA R. ANAYA
COMMISSION # 1089814
COMMISSION EXPIRES 12/04/2023

(Seal)

CERTIFYING BANK OFFICER*

Rebecca R. Anaya
-OR-
NEW MEXICO NOTARY SIGNATURE

* Signatures must be guaranteed by a commercial bank or trust company or by a member of a National Securities Exchange.

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For LGIP use ONLY

Date Received _____ Application submitted herewith or on file? Yes No
Wire information complete? Yes No Application accepted? Yes No

New Mexico LGIP Bureau Chief

Date



New Mexico State Treasurer's Office (STO)
Local Government Investment Pool (LGIP)

Internet Participant Access System (IPAS) User Access Form

Date: June 13, 2023

Name of local public entity: Town of Edgewood

STO Account # (s):

The number of approvals per transaction will be based off the entity's Certification of Authorized Signers

Name (First Last)	Phone Number	Email	Initiate	Approve	View ONLY
Jerrett Perry	505-286-4518	jperry@edgewood-nm.gov	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Nina McCracken	505-286-4518	clerk@edgewood-nm.gov	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Audrey Jaramillo	505-250-7724	AJaramillo@edgewood-nm.gov	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Michael P. Steininger	505-252-9319	msteininger@edgewood-nm.gov	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Holly Massey	505-286-4518	hmassey@edgewood-nm.gov	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The New Mexico State Treasurer will not be liable for any damages, liabilities or harm that may occur from an unauthorized use of an IPAS User ID(s) and Password(s). It is the entity's responsibility to notify the New Mexico State Treasurer's Office upon becoming aware of the unauthorized use of IPAS User ID(s) and Password(s). The New Mexico Treasurer will take appropriate actions to cancel the existing User ID(s) and Password(s).

Signature (The contact signing below must already be authorized in the STO LGIP records to manage permissions)

Authorized Signature	Contact Name	Date
	Jerrett Perry	June 13, 2023
Title	Phone Number	Email Address
Town Manager	505-286-4518	jperry@edgewood-nm.gov

Forms can be submitted to NMSTO.LGIP@sto.nm.gov

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