

RESOLUTION 2025-11

BOARD OF DIRECTORS CONFLUENCE EARLY CHILDHOOD DEVELOPMENT SERVICE DISTRICT

A RESOLUTION AUTHORIZING THE CONFLUENCE EARLY CHILDHOOD DEVELOPMENT SERVICE DISTRICT TO JOIN WITH OTHER LOCAL GOVERNMENTS AS A PARTICIPANT IN THE COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST TO POOL FUNDS FOR INVESTMENT

WHEREAS, pursuant to part 7, Article 24, Colorado Revised Statutes (“C.R.S.”), it is lawful for any local government to pool any moneys in its treasury that are not immediately required to be disbursed with the same such moneys in the treasury of any other local government in order to take advantage of short-term investments and maximize net interest earnings; and

WHEREAS, The Colorado Local Government Liquid Asset Trust (the “Trust”) is a statutory trust formed under the laws of the state of Colorado in accordance with Section 11-24-101, et seq., 11-10.5-101, et seq., and 11-47-101, et seq., C.R.S., regarding the investing, pooling for investment, and protection of public funds; and

WHEREAS, the Board of Directors of the Confluence Early Childhood Development Service District (the “District”) believes it is in the best interest of the District to become a participant in the Trust; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Confluence Early Childhood Development Service District that:

Section 1. Approval. The Confluence Early Childhood Development Service District hereby approves, adopts and thereby joins as a participant with other local governments pursuant to 24-75-701, et seq., C.R.S., of the Colorado Revised Statutes that certain Amended and Restated Indenture of Trust entitled the Colorado Liquid Government Asset Trust dated May 1, 2021 as amended from time to time, the terms of which are incorporated herein by this reference and a copy of which shall be filed with the minutes of the meeting at which this Resolution was adopted.

Section 2. Designee and Authorized Signatories. The Designee and Authorized Signatories are those persons listed on the Trust Registration Form attached as Exhibit A. The Authorized Signatories are authorized by the District to direct the investment of the District’s Investment Funds. The Designee and Authorized Signatories may be changed from time to time by written notice to COLOTRUST.

Section 3. Investment. The Trust currently has three investment portfolios COLOTRUST PRIME, COLOTRUST PLUS+, and COLOTRUST EDGE. Prior to investing in any of the portfolios offered by the Trust, the District, or its Designee shall review the COLOTRUST Information Statements and Investment Policies for each portfolio.

THIS RESOLUTION was read, passed, and adopted by the Board of Directors of the Confluence Early Childhood Development Service District at the Special Meeting held this 23rd day of December 2025.

CONFLUENCE EARLY CHILDHOOD
DEVELOPMENT DISTRICT

By Carolynne Kraemer
Carolynne Kraemer (Dec 31, 2025 15:29:17 MST)

Carolynne Kraemer, Chairperson

ATTEST:

Amy Shipley
Amy Shipley (Dec 30, 2025 13:28:28 MST)

Amy Shipley, Secretary

Resolution 25-11 Approving the Indenture for COLOTRUST

Final Audit Report

2025-12-31

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