

RESOLUTION 2024-03 APPROVAL TO USE TRUSTINDIANA

WHEREAS, the Board of School Trustees ("Board") for Mt. Vernon Community School Corporation ("School") wishes to participate in TrustINDiana;

WHEREAS, the purpose of the TrustINDiana program is to provide Indiana local units of government the opportunity to invest in a common pool of investment assets seeking to preserve the principal of the public's funds, remain liquid, and prioritize the return on the investment;

WHEREAS, TrustINDiana only invests public sector funds in securities and other investments legally permitted pursuant to Indiana law and in a manner further defined by the program investment policy;

WHEREAS, School would like to establish an account with and use TrustINDiana;

RESOLVED, Board on behalf of School considers use of TrustINDiana and its services appropriate for successful implementation, operation, and administration of its cash investment needs.

RESOLVED, Board on behalf of School has determined it is expedient and in the best public interest to employ and use the services of TrustINDiana for School's cash investment needs.

RESOLVED, the form, terms and provisions of the registrations with TrustINDiana are hereby approved in substantially the drafts presented at this meeting, with such beneficial insertions, omissions and changes as shall be negotiated and approved by financial, tax, investment, and legal representatives of School, and then the execution of such finalized documents being conclusive evidence of such commitment by and an obligation of School.

RESOLVED, School's Superintendent, Chief Financial Officer, Treasurer, and Assistant Superintendent are empowered and authorized to work with School's legal representatives, tax advisors, investment advisors, and financial advisors ("designated representative") to enter into arrangements and establish accounts with TrustINDiana, as necessary, and hereby are authorized to execute and distribute documents needed for School's cash investment needs.

RESOLVED, Superintendent, Chief Financial Officer, Treasurer, Assistant Superintendent, and designated representatives are authorized and empowered to enter into arrangements and establish accounts with TrustINDiana and execute any documents necessary to sponsor, implement, administer, operate, and update its cash investment programs, to ensure its cash investments satisfy applicable laws in both form and operation, and to obtain and maintain the qualified status and compliance of its cash investments.

RESOLVED, School's Superintendent, Chief Financial Officer, Treasurer, Assistant Superintendent, and designated representatives shall have the power to perform every act

necessary or appropriate for the purposes of operating its cash investments including the powers outlined in Ind. Code § 30-5-5-4 with respect to bond, share, and commodity transactions; § 30-5-5-5 with respect to banking transactions; § 30-5-5-6 with respect to business operating transaction; § 30-5-5-7 with respect to insurance transactions; § 30-5-5-14 with respect to records, reports & statements; and § 30-5-5-14.5 with respect to electronic records, reports & statements.

RESOLVED, all actions heretofore taken by Superintendent, Chief Financial Officer, Treasurer, Assistant Superintendent, and designated representatives related to TrustIndiana and/or to ensure the qualified status of its cash investments and compliance with applicable laws are hereby approved and ratified.

RESOLVED, Superintendent, Chief Financial Officer, Treasurer, Assistant Superintendent, and designated representatives shall have the power to perform every act necessary or appropriate for the purposes of its cash investments including, by way of illustration and not of limitation, the powers to represent School and its cash investments before the IRS, to receive and inspect confidential tax information, and to perform acts School can perform with respect to the implementation, operation, administration, and tax and compliance matters relating to its cash investments.

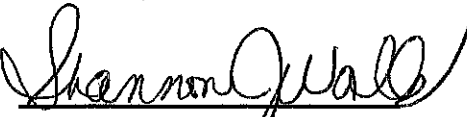
RESOLVED, Superintendent, Chief Financial Officer, Treasurer, and Assistant Superintendent are hereby authorized and directed to take any and all actions necessary or appropriate to affect the foregoing resolutions and to comply with all applicable laws and regulations.

Adopted this 17th day of June, 2024.

MT. VERNON COMMUNITY SCHOOL CORPORATION BOARD OF SCHOOL TRUSTEES


Chad Gray, President


Phil Edwards, 1st Vice President


Shannon Walls, 2nd Vice President


Meghan Britt, Assistant Secretary


Kellie Freeman, Secretary