

**WESTERN WASHINGTON UNIVERSITY
BOARD OF TRUSTEES**

**RESOLUTION NO. 2010-12
AUTHORIZING INVESTMENT OF WESTERN WASHINGTON UNIVERSITY
MONIES IN THE LOCAL GOVERNMENT INVESTMENT POOL**

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account, commonly referred to as the Local Government Investment Pool (LGIP), for the deposit of money by an authorized governmental entity for purposes of investment by the State Treasurer; and

WHEREAS, from time to time it may be advantageous to Western Washington University to deposit funds available for investment in the LGIP; and,

WHEREAS, any deposits made on behalf of Western Washington University shall be first duly authorized by the Western Washington University Board of Trustees, its governing body, in this resolution or a subsequent resolution, and a certified copy of said resolution shall be filed with the State Treasurer's Office; and

WHEREAS, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the deposit of Western Washington University's monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the designated individuals herein.

NOW THEREFORE, BE IT RESOLVED that Western Washington University does hereby authorize the deposit and withdrawal of governmental entity monies in the LGIP in the manner prescribed by law, rule and applicable policies and procedures for LGIP.

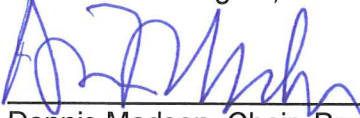
BE IT FURTHER RESOLVED that Western Washington University has approved the Local Government Investment Pool Transaction Authorization Form (Form) as completed by the Western Washington University's Vice President for Business and Financial Affairs and incorporates said Form into this resolution by reference and does hereby attest to its accuracy.

BE IT FURTHER RESOLVED that Western Washington University designates Western Washington University's President, the "authorized individual", to authorize all amendments, changes, or alterations to the Form or any other documentation including designating other individuals to make deposits and withdrawals on behalf of Western Washington University.

BE IT FURTHER RESOLVED that this delegation ends upon further action by Western Washington University terminating the delegation. It is the responsibility of Western Washington University to notify the State Treasurer's Office immediately when any action has been taken to end this delegation.

BE IT FURTHER RESOLVED that Western Washington University acknowledges that neither the State of Washington nor the State Treasurer guarantees any investment made by the governmental entity in the LGIP and it is possible to lose money by investing in the LGIP. Therefore, Western Washington University agrees to hold the State of Washington, the State Treasurer, and the LGIP harmless from any investment losses incurred as a result of investment with the LGIP.

PASSED AND ADOPTED by the Board of Trustees of Western Washington University, State of Washington, on this 10th day of December, 2010.



Dennis Madsen, Chair, Board of Trustees

ATTEST:

Betti Fujikado, Secretary, Board of Trustees

LOCAL GOVERNMENT INVESTMENT POOL
TRANSACTION AUTHORIZATION FORM

Please fill out this form completely, including any existing information, as this form will replace the previous form.

Name of Entity: Western Washington University	Mailing Address:
Fax Number: 360-650-2072	516 High Street
E-mail Contact: Becky.Kellow@wwu.edu	OM 375 MS 9026
	Bellingham WA 98225

Do you wish to have your monthly LGIP statements faxed to the number listed above?

Please note – if you choose to receive statements via fax, you will not receive another copy via U.S. mail.

YES, please fax statements No, please send statements via U.S. mail

Bank account where funds will be wired when a withdrawal is requested.

(Note: Funds will not be transferred to any account other than that listed).

Bank Name: US Bank
Branch Location: Bellingham WA
Bank Routing Number: 125000105
Account Number: 153505322278
Account Name: Western Washington University

Persons authorized to make deposits and withdrawals for the entity listed above.

Name	Title	Signature	Telephone Number
Teresa Mroczkiewicz	Treasury Director		360-650-2508
Rebecca Kellow	Asst. Dir. Of Treasury Services		360-650-3720

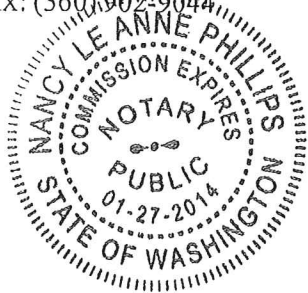
By signature below, I certify I am authorized to represent the institution/agency for the purpose of this transaction.

	VP of Business and Financial Affairs	11/22/2010
<i>(Authorized Signature)</i>	<i>(Title)</i>	<i>(Date)</i>
Richard Van Den Hul	Richard.vandenhul@wwu.edu	360-650-3180
<i>(Print Authorized Signature)</i>	<i>(E-mail Address)</i>	<i>(Telephone number)</i>

Any changes to these instructions must be submitted in writing to the Office of the State Treasurer. Please mail this form to the address listed below:

OFFICE OF THE STATE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL
PO Box 40200
OLYMPIA, WA 98504-0200
FAX: (360) 902-9044

Date Received: ___ / ___ / ___
Fund Number: _____
<i>(for LGIP use only)</i>



State of Washington)
County of Whatcom) ss.

Signed or attested before me by Richard Van Den Hul
Dated this 22 day of November, 2010

SEAL OR STAMP

Signature of Notary
Nancy L Phillips
Typed or printed name of Notary
Notary Public in and for the State of Wash.
My appointment expires: 1/27/2014