TOWNSHIP OF BIRCH RUN SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP RESOLUTION TO AMEND PUBLIC MONIES 2021-12

At a Regular Meeting of the Birch Run Township Board, Township of Birch Run, Saginaw County, Michigan, held at the Birch Run Township Government Room on the 13th day of July, 2021, at 7 o'clock Eastern Standard Time.

PRESENT: Letterman, C. Trinklein, Parlberg, Sheridan, Kiessling, D. Trinklein, Watts ABSENT: None

The following resolution was made by C. Trinklein and seconded by Kiessling:

WHEREAS, the Township of Birch Run desired to designate the following as depositories for Township funds:

- Chase
- Frankenmuth Credit Union
- 5/3 Bank
- PNC Bank
- The State Bank
- Flagstar Bank
- Independent Bank
- Huntington Bank
- Point & Pay
- New York Community Bank
- CIBC Bank
- Invoice Cloud
- Any temporary depository as assigned thru Insured Cash Sweep Program

THEREFORE, BE IT RESOLVED, That the Birch Run Township Treasurer has the authority under Administrative Resolution #2005-17 (Amended Investment Policy) to invest the Township's funds as deemed necessary and may invest the Township's funds in the aforementioned list.

RESOLUTION DECLARED ADOPTED.

YEAS: Watts, Kiessling, Letterman, Parlberg, Sheridan, D. Trinklein Jr, C. Trinklein NAYS: None ABSTENTIONS: None

State of Michigan)) ss County of Saginaw)

I, the undersigned, the duly qualified and acting Township Clerk for Birch Run Township, Saginaw County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 13th day of July, 2021.

IN WITNESS WHEREOF, I have hereunto fixed my official signature on this 14th day of July 2021.

Corey Trinklein, Clerk Birch Run Township