

RESOLUTION 23-21
OF THE HELIX WATER DISTRICT BOARD OF DIRECTORS
AUTHORIZING THE ESTABLISHMENT OF AN INVESTMENT ACCOUNT IN THE
CALIFORNIA ASSET MANAGEMENT TRUST ADMINISTERED BY THE
CALIFORNIA ASSET MANAGEMENT PROGRAM

WHEREAS, Helix Water District was organized and is existing under the Irrigation District Law, Water Code Section 20500, et seq.;

WHEREAS, local agencies, as that term is defined in Sections 53600 of Title 5, Division 2, Part 1, Chapter 4, Article 1 of the Government Code of the State of California, are authorized pursuant to Section 53601(p), to invest all money belonging to, or in the custody of, a local agency not required for its immediate need in shares of beneficial interest issued by a joint powers authority organized pursuant to Section 6509.7 of the California Government Code that invests in the securities and obligations authorized in subdivisions (a) to (r), inclusive, of Government Code Section 53601;

WHEREAS, the California Asset Management Trust was established, pursuant to and in accordance with the Joint Exercise of Powers Act, by a Declaration of Trust, made as of December 15, 1989, as subsequently amended from time to time, as a vehicle for public agencies to jointly exercise their common power to invest the proceeds of debt issues and reserve funds;

WHEREAS, Helix is a “local agency” as that term is defined in Section 53600 of the California Government Code;

WHEREAS, Helix is otherwise permitted to invest funds in the Trust and in the individual portfolios to be managed by the Investment Adviser to the Trust (“Individual Portfolios”);

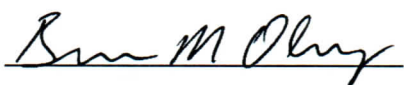
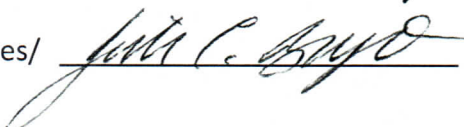
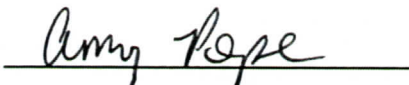
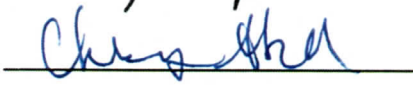
WHEREAS, the board of directors does hereby find that the deposit and withdrawal of money in the Trust for the purpose of investment is in the best interests of Helix.

NOW THEREFORE BE IT ORDERED, RESOLVED, AND DETERMINED that the Helix Water District Board of Directors:

1. Authorizes purchase shares in the Trust from time to time with available funds and redeem some or all of those shares from time to time as such funds are needed.
2. Authorizes investment of available funds from time to time in one or more Individual Portfolios managed by the Investment Adviser to the Trust and described in the Program Guide.
3. Authorizes and directs staff to take all actions and to make and execute any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, and any

changes, amendments, modifications, or waivers thereto which they, or any of them, might deem necessary or appropriate in order to accomplish the purposes of this resolution.

4. This resolution shall take effect immediately upon adoption.


Name	Title	Signature
Brian M. Olney	General Manager	
Jennifer C. Bryant	Director of Administrative Services/ Treasurer	
Amy L. Pope	Finance Manager/Deputy Treasurer	
Christina L. Abell	Senior Accountant	

PASSED, ADOPTED, AND APPROVED this 17th day of May 2023 by the following vote:

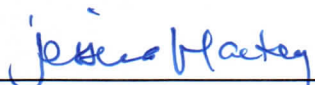
AYES: Hedberg, McMillan, Gracyk, Scalzitti and Damsky

NOES: None

ABSENT: None


Kathleen Coates Hedberg, President

ATTEST:



Jessica V. Mackey, Assistant Board Secretary

