

**RESOLUTION OF THE PUBLIC TRANSPORTATION SERVICES  
CORPORATION**

One Gateway Plaza  
Los Angeles, CA 90012-2952

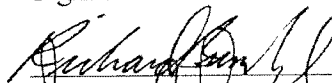
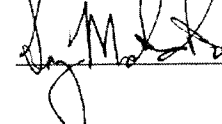

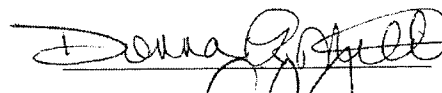
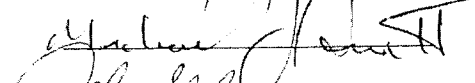
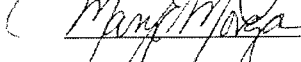
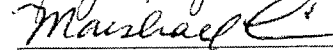
213-922-4143

**AUTHORIZING INVESTMENT OF MONIES  
IN THE LOCAL AGENCY INVESTMENT FUND**

Whereas, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

Whereas, the Board of Directors does hereby find that the deposit and withdrawal of meony in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

Be it further resolved, that the following Public Transportation Services Corporation officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Name	Title	Signature
Richard Brumbaugh	Chief Financial Officer	
Terry Matsumoto	Executive Officer, Finance & Treasurer	
Michelle Caldwell	Deputy Executive Officer, Finance	
Donna R. Mills	Assistant Treasurer	
Michael J. Smith	Assistant Treasurer	
Mary Morgan	Principal Financial Analyst	
Marshall Liu	Sr. Financial Analyst	

Passed and Adopted, by the Board of Directors of the Public Transportation Services Corporation, County of Los Angeles, State of California on \_\_\_\_\_.