

RESOLUTION NO. 07-23

ADOPTION OF AN INVESTMENT POLICY FOR THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY

WHEREAS, the investment policy needed to be reviewed; and

WHEREAS, it is necessary and desirable that the Toledo Area Regional Transit Authority adopt such investment policy; and

WHEREAS, this policy is subject to approval by TARTA's General Counsel.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

<u>SECTION 1.</u> That the Toledo Area Regional Transit Authority hereby approves its investment policy.

<u>SECTION 2.</u> That this resolution shall become effective immediately upon its adoption.

ADOPTED: January 19, 2023

	President
ATTEST:	
Secretary-Treasurer	_