

**RESOLUTION OF Cal State LA Associated Students, Inc.**  
**(DISTRICT)**

5154 State University Drive, Los Angeles, CA 90032 (323) 343-4780  
**(ADDRESS AND TELEPHONE NUMBER)**

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

**WHEREAS**, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Cal State LA Associated Students, Inc.;

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors hereby authorizes the deposit and withdrawal of Cal State LA Associated Students, Inc. monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

**BE IT FURTHER RESOLVED**, as follows: Section 1. The following Cal State LA Associated Students, Inc. officers holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Nancy Wada-McKee  
(NAME)

Vice President  
Student Life

  
(SIGNATURE)

Lisa Chavez  
(NAME)

Vice President  
Administration and CFO

  
(SIGNATURE)

Joyce Williams  
(NAME)

Associate Vice President  
Financial Services

  
(SIGNATURE)

**Section 2.** This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

**PASSED AND ADOPTED**, by the Board of Directors of Los Angeles of State of California on November 5, 2018 .

Note: Resolution must be adopted by the governing body. Please submit an original resolution or a certified copy of the resolution to LAIF. A certified copy is 1) a copy of the resolution affixed with the seal of the agency or 2) a copy of the resolution attested by the City Clerk/Board Secretary with his/her signature.

Revised February 8, 2013



California State Treasurer's Office  
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date  
11/1/2018

Agency Name  
Cal State LA Associated Students, Inc.


LAIF Account #  
75-19-027


Agency's LAIF Resolution # \_\_\_\_\_ or Resolution Date 03-29-2006

**ONLY** the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. ***This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.***

Name	Title
Lisa Chavez	VP Administration and CFO
Joyce Williams	AVP Financial Services
Nancy Wada-McKee	VP Student Affairs
John Tcheng	Director of Budget Administration

**Two authorized signatures required.** Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

  
\_\_\_\_\_  
Signature  
Lisa Chavez  
\_\_\_\_\_  
Print Name  
VP Administration and CFO  
\_\_\_\_\_  
Title  
(323) 343-3500  
\_\_\_\_\_  
Telephone

  
\_\_\_\_\_  
Signature  
Joyce Williams  
\_\_\_\_\_  
Print Name  
AVP Financial Services  
\_\_\_\_\_  
Title  
(323) 343-3609  
\_\_\_\_\_  
Telephone

Please provide email address to receive LAIF notifications.

Name	Email
John Tcheng	jtcheng@calstatela.edu

Mail completed form to: State Treasurer's Office  
Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001