BOARD RESOLUTION

RESOLUTION OF THE ACCELERATED SCHOOLS

4000 S. Main Street, Los Angeles, CA 90037 (323)235-6343

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 quasi-government local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Trustees 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 interest of The Accelerated Schools;

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees hereby authorizes the deposit and withdrawal of The Accelerated Schools 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 School officers holding the titles specified hereinbelow **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:

Grace Lee-Chang

Chief Executive Office

Stephen T. Dickinson

Chief Business Official

Debbie Kukta

Director of Fiscal Services

Section 2. This resolution shall remain in full force and effect until rescinded by the Board of Trustees by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.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 Trustees of The Accelerated Schools of the City of Los Angeles, Los Angeles County of the State of California on December 13, 2023.

STATE OF CALIFORNIA) COUNTY OF LOS ANGELES) ss. THE ACCELERATED SCHOOLS)
I, Lenita Lugo, Secretary of the Board of Trustees of The Accelerated Schools, do hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the Board of Trustees of The Accelerated School at its regular meeting held on the 13 th day of December, 2023, by the following vote:
AYES:
NOES:
ABSENT:
Lenita Lugo, Secretary of the Board of Trustees



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

New Regular Account

Date: December 13, 202	23			
Agency Legal Name:	The Accelerated Schools			
Attention (title only):	Chief Business Official			
Address:	4000 S. Main Street			
	Los Angeles, CA 90037			
Telephone:	(323)235-6343 Fax:			
Only the following indi	widuals of this agone	w whose nan	nes appear in the table below	v are hereby authorized to
order the deposit or w			nes appear in the table below	v are nereby authorized to
Name			Title	
Grace Lee-Chang			Chief Executive Officer	
Stephen T. Dickinson			Chief Business Official	
			Director of Fiscal Services	
Debbie Kukta			Director of Fiscal Services	
Banking Information				
Bank Name, Branch I	Number			
Address & Telephone		Account &	ABA (Routing) Number*	LAIF Bank
California Credit Union		Account #: 8409800451		
		ABA #: 322078464		
		Account #:		
		ABA #:		
*Subject to verification by bank account number.	the State Treasurer's Off	ice. Please atta	ch an original voided check or bank	statement showing the full
Two authorized signa	atures required. Ea	ch of the un	dersigned certifies that he/s	he is authorized to execut
			e information contained her	
Chef-c	0		1	4
Signature			Signature)	
Grace Lee-Chang, Chief Executive Office Stephen T. Dickinson, Chief Business Office				
Print Name and Title Print Name and Title				
(323)235-6343 X2916 Telephone			(323)235-6343 X2532 Telephone	
Please provide email add	ross to rosoiva I AIE am	ail notification	•	
riease provide email add	ress to receive LAIF em	all Hothication	15.	
Name			Email	
Stephen Dickimson			sdickinson@accelerated.org	
Debbie Kukta			dkukta@accelerated.org	

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