



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

Authorization for Transfer of Funds

Effective Date
02/19/2025

Agency Name
San Mateo County Harbor District

LAIF Account #
80-41-001

Agency's LAIF Resolution # 25-03 or Resolution Date February 19, 2025

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
Kathryn Slater-Carter	President <i>Kathryn Slater Carter</i>
Tomas Mattusch	Treasurer <i>Tomas Mattusch</i>
James B Pruett	General Manager <i>JBP</i>
John Moren	Director of Operations <i>JM</i>
Julie van Hoff	Director of Administrative Services <i>Julie van Hoff</i>
Rachelle Modena	Assistant Director of Administrative Services <i>Rachelle Modena</i>
Boomer Henthorne	Accounting Manager <i>Boomer Henthorne</i>

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.

Kathryn Slater-Carter

 Signature
 Kathryn Slater- Carter

 Print Name
 President

 Title

 Phone Number

JBP

 Signature
 James B Pruett

 Print Name
 General Manager

 Title
 650-583-4400

 Phone Number

Please provide email address to receive LAIF notifications.

Name	Email
Boomer Henthorne	bhenthorne@smharbor.com

Please email the completed form for review to laif@treasurer.ca.gov and allow 2 days for a response. **DO NOT** mail the original form until you receive approval.

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



RESOLUTION NO. 25-03
of the
San Mateo County Harbor District
to
AUTHORIZE 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 Harbor Commissioners 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 San Mateo County Harbor District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Harbor Commissioners hereby authorizes the deposit and withdrawal of monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.21 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1: The following San Mateo County Harbor District 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:

NAME	TITLE	SIGNATURE
KATHRYN SLATER-CARTER	PRESIDENT	<i>Kathryn Slater-Carter</i>
TOMAS MATTUSCH	TREASURER	<i>Tomas Mattusch</i>
JAMES B. PRUETT	GENERAL MANAGER	<i>James B. Pruett</i>
JOHN MOREN	DIRECTOR OF OPERATIONS	<i>John Moren</i>
JULIE VAN HOFF	DIRECTOR OF ADMINISTRATIVE SERVICES	<i>Julie van Hoff</i>
RACHELLE MODENA	ASSISTANT DIRECTOR of ADMINISTRATIVE SERVICES	<i>Rachelle Modena</i>
BOOMER HENTHORNE	ACCOUNTING MANAGER	<i>Boomer Henthorne</i>

Section 2. This resolution shall remain in full force and effect until rescinded by the San Mateo County Harbor District by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

Approved on this 19th day of February 2025 at a regular meeting of the Board of Harbor Commissioners by a vote as follows:

For: Slater - Carter, Domurat, Zemke, Mattusch, Chang Kiraly


Against: None

Absent: None

Abstaining: None

Attested

BOARD OF HARBOR COMMISSIONERS



Melanie Wright
Board Secretary



Kathryn Slater-Carter
President