

RESOLUTION # 2026-2289

WHEREAS, there may be monies in the possession of the County Treasurer not immediately necessary for expenditure for a period of one day or more.

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer is authorized to purchase overnight repurchase investment agreements which are guaranteed by the full faith and credit of the United States Government and authorized by statute, effective July 1, 2026 through June 30, 2027.

INTRODUCED AND ADOPTED AS READ THIS _____ DAY OF _____, 2026.

BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA

CHAIRMAN

MEMBER

MEMBER

ATTEST:

COUNTY CLERK

(SEAL)