



INSTITUTIONAL MONEY MARKET FUND
RESOLUTION

WHEREAS it is deemed advisable to authorize and approve investment in a SEC-registered money market funds as allowed by Iowa Code Section 12B.10(5)(f);

THEREFORE BE IT RESOLVED that the following officers of this Board are hereby authorized and directed to execute, attest and deliver any and all documents and do any and all things deemed necessary to carry out the intent and purposes of this resolution:

Name	Title
_____	_____
_____	_____

BE IT FURTHER RESOLVED that the officers named herein are hereby authorized to invest funds in accordance with Iowa Code 12B10, and are authorized to enter into an investment advisory agreement with Miles Capital to assist in the investments, and to execute, attest and deliver any and all documents and do any and all things deemed necessary to carry out the intent and purposes of this resolution.

BE IT FURTHER RESOLVED that the officers named herein are hereby authorized to select investments in accordance with the Investor's investment policy and in accordance with Iowa Law including a money market mutual fund under Iowa Code Section 12B.10(5)(f).

Dated this _____ day of _____, 20____.

Board President

Printed Name

Attest:

Secretary

Printed Name



FTA PROGRAM
RESOLUTION

WHEREAS Chapter 12C of the Code of Iowa requires the Board of Directors of the _____ Educational Institution (the "Board") to approve banks in which public funds may be deposited and to establish a maximum amount which may be kept on deposit in such banks; and

WHEREAS it is deemed necessary and advisable to authorize and approve agreements with the banks and to establish the authorized maximum amount to be deposited in the banks.

BE IT THEREFORE RESOLVED by the Board as follows:
That the banks listed are hereby designated as approved depositories authorized to accept deposits up to the amounts listed herein without further approval of this Board:

See Exhibit A

BE IT RESOLVED FURTHER that the following officers of this Board are hereby authorized and directed to execute, attest and deliver any and all documents and do any and all things deemed necessary to carry out the intent and purposes of this resolution:

Name	Title
_____	_____
_____	_____

BE IT FURTHER RESOLVED that the officers named herein are hereby authorized to invest funds in accordance with Iowa Code 12B10, and are authorized to enter into an investment advisory agreement with Miles Capital to assist in the investments, and to execute, attest and deliver any and all documents and do any and all things deemed necessary to carry out the intent and purposes of this resolution.

Dated this _____ day of _____, 20____.

Board President

Printed Name

Attest:

Secretary

Printed Name

Exhibit A

Company Name	City	Maximum Exposure (\$000)*
American Bank, National Association (Le Mars, IA)	Le Mars	19,000
American State Bank (Sioux Center, IA)	Sioux Center	35,000
American Trust & Savings Bank	Dubuque	35,000
Bankers Trust Company, National Association (Des Moines, IA)	Des Moines	35,000
Cedar Rapids Bank and Trust Company	Cedar Rapids	35,000
Central Bank (Storm Lake, IA)	Storm Lake	35,000
Charter Bank (Johnston, IA)	Johnston	11,000
Cherokee State Bank (Cherokee, IA)	Cherokee	15,000
Citizens Bank (Sac City, IA)	Sac City	3,000
City State Bank (Norwalk, IA)	Norwalk	19,000
Community Bank (Indianola, IA)	Indianola	12,000
DeWitt Bank & Trust Company	De Witt	10,000
First Central State Bank	De Witt	20,000
First Citizens National Bank (Mason City, IA)	Mason City	35,000
First National Bank (Waverly, IA)	Waverly	24,000
First National Bank, Ames, Iowa	Ames	35,000
First National Bank in Fairfield	Fairfield	11,000
First National Bank of Omaha	Omaha	35,000
First State Bank (Ida Grove, IA)	Ida Grove	11,000
Fort Madison Bank & Trust Co.	Fort Madison	12,000
FreedomBank (Elkader, IA)	Elkader	18,000
Green Belt Bank & Trust	Iowa Falls	26,000
Hampton State Bank	Hampton	6,000
Hardin County Savings Bank	Eldora	13,000
Hiawatha Bank and Trust Company	Hiawatha	3,000
Houghton State Bank	Red Oak	13,000
Iowa Savings Bank	Carroll	15,000
Maquoketa State Bank	Maquoketa	22,000
Maxwell State Bank	Maxwell	2,000
Midstates Bank, National Association	Council Bluffs	22,000
Northwest Financial Corp.	Arnolds Park	35,000
Northwestern Bank (Orange City, IA)	Orange City	15,000
Ohnward Bank & Trust	Cascade	15,000
Page County State Bank	Clarinda	7,000
Peoples Bank (Rock Valley, IA)	Rock Valley	29,000
Peoples Savings Bank (Elma, IA)	Elma	5,000
Peoples Savings Bank (Crawfordsville, IA)	Crawfordsville	3,000
Premier Bank (Rock Valley, IA)	Rock Valley	18,000
Raccoon Valley Bank	Perry	16,000
Security National Corporation	Sioux City	35,000
Security Savings Bank (Gowrie, IA)	Gowrie	8,000
Security State Bank (Waverly, IA)	Waverly	6,000
Security Trust & Savings Bank (Storm Lake, IA)	Storm Lake	13,000
South Ottumwa Savings Bank	Ottumwa	19,000
St. Ansgar State Bank	Saint Ansgar	8,000
State Savings Bank (West Des Moines, IA)	West Des Moines	7,000
Treynor State Bank	Treynor	16,000
U.S. Bank National Association (Cincinnati, OH)	Cincinnati	35,000
United Bank Of Iowa	Ida Grove	35,000
United Community Bank (Milford, IA)	Milford	15,000
Wells Fargo Bank, National Association	Sioux Falls	35,000
West Bank (West Des Moines, IA)	West Des Moines	35,000

*Maximum Exposure defined as 10% of deposit base to a maximum of \$35 million