## A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BELTON INDEPENDENT SCHOOL DISTRICT

STATE OF TEXAS COUNTY OF BELL

WHEREAS, Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

**WHEREAS**, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified brokers/dealers authorized to engage in investment transactions; and

**WHEREAS**, the following broker/dealers are recommended for approval:

## NOW, THEREFORE, BE IT RESOLVED

Bank of America/Merrill Lynch Multi-Bank Securities

Barclays Capital Inc. Oppenheimer

**BMO Capital Markets** Piper Sandler & Co

**BNY Capital Markets** PNC Capital Markets LLC

**BOK Financial** Raymond James Cantor Fitzgerald & Co. **RBC** Securities **FHN Financial** Robert W. Baird

Goldman Sachs & Co. Siebert Williams Shank

Hilltop Securities Stifel Nicolaus **Jefferies** TD Securities

JPMorgan Securities **UBS** Financial

Mizuho Securities U.S. Bancorp Investments

Morgan Stanley Wells Fargo

are authorized as brokers/dealers for the district.

BELTON INDEPENDENT SCHOOL DISTRICT

In accordance with the Act and the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list and resent whenever a material change is made to the Policy.

That the District has complied with the requirements of the Public Funds Investment Act and the list of authorized brokers/dealers is hereby adopted.

## DULY PASSED AND APPROVED THIS 15th DAY OF SEPTEMBER 2025.

Manuel Alcozer Erin Bass

President – Board of Trustees Secretary – Board of Trustees