

RESOLUTION AUTHORIZING CERTAIN INVESTMENT BROKERS/DEALERS

STATE OF TEXAS

STATE OF TEXAS

COUNTIES OF KAUFMAN & HUNT

WHEREAS, in accordance with Section 2256.025, Texas Government Code, the Board of Trustees shall, at least annually, review, revise, and adopt a list of qualified brokers and dealers that are authorized to engage in investment transactions with the District; and

WHEREAS, the following list of brokers/dealers have submitted all required written documents in accordance with the law as well as Board Policy CDA [Legal] and CDA [Local], and have demonstrated compliance with the District's written investment policy:

Brokers/Dealers

- 1) FNC Financial Northeastern Companies
- 2) MBS Multi-Bank Securities, Inc.

NOW THEREFORE, be it resolved by the Terrell Independent School District Board of Trustees, that in accordance with the District's written investment policy, the investment brokers and dealers listed above are approved.

FINALLY PASSED AND ADOPTED on this the ____ day of September, 2026.

TERRELL INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Secretary, Board of Trustees