



Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives

WHEREAS, Palastine ISD
 ("Participant") is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pools ("TexPool/TexPool Prime"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That Participant shall enter into a Participation Agreement to establish an account in its name in **TexPool/TexPool Prime**, for the purpose of transmitting local funds for investment in **TexPool/TexPool Prime**
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

Authorized Representatives of the Participant

These individuals will be issued P.I.N. numbers to transact business via telephone with a Participant Service Representative.

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	Printed Name		Fax Number										
			jmarshall@palestineschools.org										
	Title		Email										
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8	7	7	7	6	6	4	9	8	3				
	Printed Name		Fax Number										
	Chief Financial Officer		datkeisson@palestineschools.org										
	Title		Email										
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	Printed Name		Fax Number										
	Title		Email										

Authorized Representatives of the Participant (continued)

5.

Signature _____
 Printed Name _____
 Title _____

Telephone Number _____
 Fax Number _____
 Email _____

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

David Atkeisson
 Printed Name

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1. Loiette Dixon Accounting
 Printed Name Title
 9 0 3 7 3 1 8 0 0 0 8 7 7 7 6 6 4 9 3 8 ldixon@palestineschools.org
 Telephone Number Fax Number Email

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool/ TexPool Prime receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 24 day of January, 2019.

Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Palestine ISD
 Name of Participant

SIGNED:

Signature _____
 Dyna Tutt
 Printed Name
 President, Board of Trustees
 Title

ATTEST:

Signature _____
 Kurt Herrington
 Printed Name
 Secretary, Board of Trustees
 Title