

RESOLUTION OF THE BOARD REGARDING REVIEW OF INVESTMENT POLICIES AND STRATEGIES

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of the Lewisville Independent School District to review the District's investment policies and strategies not less than annually; and

WHEREAS, the Lewisville Independent School District is required to designate its investment officers, adopt a list of qualified brokers that are engaged in investment transactions with the District, and approve the institutions and/or organizations to provide investment training to the District's investment officers; and

WHEREAS, the Lewisville Independent School District desires to designate the Chief Financial Officer; Director of Accounting; and the Director of Budget as its investment officers; and

WHEREAS, the Lewisville Independent School District desires to confirm the list of qualified brokers to engage in investment transactions with the District as outlined in this Resolution, and to approve the institutions and/or organizations to provide investment training to the District's investment officers as outlined in this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the Lewisville Independent School District's investment policies and strategies have been reviewed and are hereby adopted as fully outlined in School Board Policy CDA (LEGAL) issued on November 8, 2023, and CDA (LOCAL) as issued on January 29, 2025; and that the Chief Financial Officer; Director of Accounting; and the Director of Budget shall serve as its investment officers.

IT IS FURTHER RESOLVED that the following list of qualified investment brokers is approved to engage in investment transactions for the District. All investment brokers recommended are licensed to sell and transact business in the State of Texas and meet all legal requirements and licensing as required by law to sell and engage in investment transactions for the District:

- Investment Pools: Lone Star; Texas CLASS; TexPool; and Texas Term
- Broker/Dealers: FHN Financial; Great Pacific Securities; Loop Capital LLC; Mischler Financial Group, Inc.; PNC Capital Markets LLC; Rice Securities, LLC; and Wells Fargo Securities, LLC
- Certificates of Deposit (CDs): Any Federally Insured Financial Institution (includes banks and credit unions) secured by the Federal Deposit Insurance Corporation (FDIC) up to the legal limit of \$250,000 or as secured by pledged collateral over the FDIC insured amount.

IT IS FURTHER RESOLVED that the following list of qualified investment training institutions and/or organizations is approved to provide investment training to the District's investment officers:

- All Texas Regional Education Service Centers
- First Public, LLC (Lone Star)
- Government Finance Officers Association (GFOA)
- Government Treasurers' Organization of Texas (GTOT)
- North Central Texas Council of Governments
- Public Trust Advisors (Texas CLASS)
- Texas Association of School Administrators (TASA)
- Texas Association of School Business Officials (TASBO)
- The Center for Public Management at the University of North Texas
- TexPool

PASSED AND ADOPTED this 11th day of August 2025.

LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Jenny Proznik, President
Board of Trustees

Dr. Sheila Taylor, Secretary
Board of Trustees