



Resolution  
Participation Agreement

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Authorizing Participation in TexasTERM/TexasDAILY  
And  
Designating Authorized Representatives

WHEREAS, Coppel Independent School District (“Participant”) is a local government of the State of Texas and is empowered to delegate to a public funds investment Pool 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 TexasTERM Local Government Investment Portfolio, a public funds investment pool (a “Pool”), was 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 the Pool, for the purpose of transmitting local funds for investment in either the TexasTERM series or the TexasDAILY series within the Pool.
  
- 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 the Pool 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.

List of the Authorized Representatives of the Participant. These individuals may be issued P.I.N. numbers.

- 1. Name: Kelly Penny Title: Chief Financial Officer  
Signature: \_\_\_\_\_
  
- 2. Name: Sid Grant Title: Assistant Superintendent for Business and Support Services  
Signature: \_\_\_\_\_
  
- 3. Name: Barbara Sabedra Title: Director of Accounting  
Signature: \_\_\_\_\_

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.

Name: Kelly Penny, Chief Financial Officer

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry 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.

4. Name: Vicky Cason Title: Administrative Assistant

Signature: \_\_\_\_\_

C. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and until the Pool 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<sup>th</sup> day of September, 2007.

NAME OF PARTICIPANT: Coppell Independent School District

BY: \_\_\_\_\_

Signature, Board President

\_\_\_\_\_  
Printed Name:

ATTEST: \_\_\_\_\_

Signature, Board Secretary

\_\_\_\_\_  
Printed Name

Seal: