

**A RESOLUTION ADOPTING
INVESTMENT POLICY AND INVESTMENT STRATEGY AND BROKER/DEALER LIST**

WHEREAS, the Public Funds Investment Act codified in the Texas Government Code Chapter 2256 governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a), as amended, requires the District to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the governing body to review and adopt that investment policy and investment strategies by rule, order, ordinance or resolution not less than annually, recording any changes made thereto; and

WHEREAS, the Public Funds Investment Act (Section 2256.025) requires the governing body to review and adopt a list of authorized broker/dealers at least annually; and

WHEREAS, the District Board will permit investment of District funds using Commercial paper rated no less than A1/P1 or its equivalent by two nationally recognized rating agencies, not to exceed 365 days to stated maturity.

WHEREAS, the District Board has reviewed the broker/dealer list and decided to adopt it as recommended.

NOW, THEREFORE, BE IT RESOLVED

That the District has complied with the requirements of the Public Funds Investment Act and hereby adopts the broker/dealer list and the District's Investment Policy and Investment Strategies, with no changes, as the Investment Policy and Strategy and broker/dealer list of the District.

PASSED, ADOPTED AND APPROVED by the Board of the Southwest ISD this the 19 day of August, 2025.

APPROVED:

ATTEST:

District Secretary