

March 26, 2024

**SUBJECT**

Report Out of the Finance and Audit Committee and Consideration of Approval for the Appointment of Authorized Representatives to Engage in Investment Transactions with TexPool

**RECOMMENDATION**

The District President recommends approval for the appointment of authorized representatives to engage in investment transactions with TexPool.

The Texas Local Government Investment Pools (the “TexPool Portfolios”) have been organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. These two acts provide for the creation of public funds investment pools and permit eligible governmental entities to jointly invest their funds in authorized investments.

TexPool requires governing body approval of representatives who are authorized to conduct business on behalf of the Board of Trustees. The authorized representatives change from time to time, which requires an amended notification.

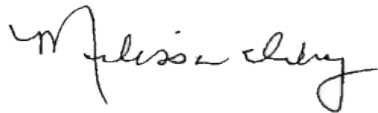
**RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer

**ATTACHMENT**

- A. Resolution – Authorized Representatives to Engage in Investment Transactions with TexPool

Respectfully Submitted By:



Melissa Irby  
Chief Financial Officer