

Board Action Required \square

No Action Required \Box

To: Board of TrusteesFrom: Kelly PennyDate: April 23, 2018cc: Mr. Brad Hunt, Sid Grant, Diana Sircar

Re: Adding an Authorized Representative to TexPool Investment Service for Public Funds

The District is seeking approval to add the new Executive Director of Finance as an authorized representative to transmit and withdraw funds from the Texas Local Government Investment Pool, TexPool/TexPool Prime. The Executive Director of Finance has completed the required training of the Public Funds Investment Act.

Recommendation: The Board approves the Resolution as presented to add the Executive Director of Finance as an Authorized Representative to TexPool/TexPool Prime Investment Service for Public Funds.