

RESOLUTION

A RESOLUTION ADOPTING AUTHORIZED BROKER/DEALER LIST

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

WHEREAS, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified broker/dealers authorized to engage in investment transactions; and

WHEREAS the following broker/dealers are recommended for approval:

NOW, THEREFORE, BE IT RESOLVED that:

FHN Financial
Mischler Financial
RBC Capital Markets
Great Pacific Securities
PNC Capital Markets
Rice Securities
Frost Bank

are authorized as broker/dealers for the District.

In accordance with the Investment Policy a copy of the Investment Policy will be sent to each broker/dealer on the list whenever a material change is made to the Policy .

Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without Board action.

That the District has complied with the requirements of the Public Funds Investment Act and the list of authorized broker/dealers is hereby adopted.

PASSED, ADOPTED AND APPROVED by the Boerne ISD Board this the _____ day of September, 2025.

APPROVED:
