

A RESOLUTION OF THE BOARD OF TRUSTEES  
ACKNOWLEDGING THE ANNUAL REVIEW OF THE INVESTMENT POLICY, DESIGNATING  
INVESTMENT OFFICERS, APPROVING TRAINING PROVIDERS, AND ADOPTING A LIST OF QUALIFIED  
BROKERS  
AS REQUIRED BY  
THE PUBLIC FUNDS INVESTMENT ACT

WHEREAS, Sections 2256.005, 2256.008, 2256.025 of the Public Funds Investment Act Texas Government Code Chapter 2256 require that the Board of Trustees of Denton Independent School District to (a) review the District's investment policy and investment strategies [set forth in CDA (LOCAL)] not less than annually, and (b) adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument adopted shall record any changes made to either the investment policy or investment strategies, and (c) designate investment officers, and (d) approve independent sources of investment training providers, and (e) approve a list of qualified brokers that are authorized to engage in investment transactions with the entity;

WHEREAS the District's investment policy for fiscal year 2021-2022 has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the Superintendent, the Deputy Superintendent, the Executive Director of Financial Operations, and the Director of Finance will serve as the District's Investment Officers; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of Denton Independent School District hereby re-adopts its investment policy and strategies as outlined in CDA (LEGAL) and CDA (LOCAL), without change.

**BE IT FURTHER RESOLVED** that the following organizations are approved as independent sources of training on the Public Funds Investment Act:

- Texas Association of School Business Officials (TASBO)
- TexPool Academy
- Texas CLASS
- University of North Texas Center for Public Management
- William P. Hobby Center for Public Service at Texas State University

**BE IT FURTHER RESOLVED** that until further amended, modified, or changed, the following brokers are authorized to engage in investment transactions with the District:

- First Public, LLC
- BOK Financial Securities
- Hilltop Securities
- PNC Capital Advisors, LLC
- Public Trust Advisors
- Water Walker Investments

**IN WITNESS WHEREOF**, the undersigned have executed this Resolution at a meeting held on the 16<sup>th</sup> day of November 2021.

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Doug Chadwick, President  
Denton ISD Board of Trustees

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Charles Stafford, Secretary  
Denton ISD Board of Trustees