

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT  
AGENDA ACTION SHEET**

Date: August 29, 2023

Subject: **DISCUSS AND CONSIDER APPROVAL TO ADD THE CHIEF FINANCIAL OFFICER AS AN  
AUTHORIZED REPRESENTATIVE TO LONE STAR INVESTMENT POOL**

Administrator Responsible: Eva Cisneros

Position: Chief Financial Officer

A. Purpose of Agenda Item:

☐

Information Only

☒

Action Needed

B. Authority for this Action:

☐

Local Policy \_\_\_\_\_

☒

Law or Rule TGC Section 2256.003

C. Strategic Objective, Goal, or Need Addressed:

The objective is to gain approval to add an authorized representative to the Lone Star Investment Pool.

D. Summary:

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the District in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the District are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the District's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant: Eva Cisneros, CFO

E. Alternatives Considered:

F. Comments Received:

G. Administrative Recommendation:

It is the administration's recommendation that the Board of Trustees approves the Chief Financial Officer be added as an authorized representative of the Loan Star Investment Pool.

H. Fiscal Impact and Cost:

I. Monitoring and Reporting Time-Line:

## Authorized Representative Add Form

Name of Participant Robstown ISD Participant Number 178909

### Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Eva Cisneros</u>	_____	_____
Title	<u>Chief Financial Officer</u>	_____	_____
E-mail address	<u>eva.cisneros@robstownisd.net</u>	_____	_____
Signature	_____	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_  
Printed Name, Board President

\_\_\_\_\_  
Printed Name, Board Secretary

State of Texas, County of \_\_\_\_\_.

Before me, \_\_\_\_\_, on this day personally appeared \_\_\_\_\_, and \_\_\_\_\_  
(name of notary) (name of President) (name of Clerk/Secretary)

known to me (or proved to me on the oath of \_\_\_\_\_) or through \_\_\_\_\_ to be the person(s)  
(person providing oath) (identification item)

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(Personalized Seal)

\_\_\_\_\_  
Notary Public's Signature

If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.

Please return the completed form to **customer.service@lonestarinvestmentpool.com** or fax **512-452-7842**.

Quick Links	Accounts		
Account Overview	Fund	Available Balance	Invested Balance
Account Summary	<b>General Fund (3112117589)</b>		
Message Center	Corporate Overnight Plus Fund	\$18,535,177.67	\$18,535,177.67
	<b>Total</b>	<b>\$18,535,177.67</b>	<b>\$18,535,177.67</b>
	<b>Robstown ISD - Building Fund (3112117621)</b>		
Enter Transactions	Corporate Overnight Plus Fund	\$65.76	\$65.76
	<b>Total</b>	<b>\$65.76</b>	<b>\$65.76</b>
Deposit	<b>Robstown ISD - Int &amp; Sinking (3112117647)</b>		
Withdrawal	Corporate Overnight Plus Fund	\$831,206.45	\$831,206.45
Vendor Payment	<b>Total</b>	<b>\$831,206.45</b>	<b>\$831,206.45</b>
Internal Transfer	<b>Robstown ISD - Self Funding (3112117654)</b>		
Market Information	Corporate Overnight Plus Fund	\$386,461.13	\$386,461.13
Daily Rates	<b>Total</b>	<b>\$386,461.13</b>	<b>\$386,461.13</b>
Monthly Averages	<b>Total</b>	<b>\$19,752,911.01</b>	<b>\$19,752,911.01</b>
Correspondence			
Statements + Confirmations			
Reports + Forms			
Account Information			
Account Summary			
Interest Postings			
Transaction History			
Account Maintenance			
Profile Settings			
Accounts			

Vendors  
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## Account Balances



Current as of 08/14/2023 12:30 pm PT

7 Accounts

### 3112117589 General Fund (USD)

Current Available Balance

742,877.23

### 3112117621 Building Fund (USD)

Current Available Balance

280.24

### 3112117647 Interest Sinking Fund (USD)

Current Available Balance

4,726.83

### 3112117654 Self Funding Health Care (USD)

Current Available Balance

99,461.01

### 3112117662 Special Revenue Fund (USD)

Current Available Balance

335,838.91

### 3112117670 Student Activity Fund (USD)

Current Available Balance

192,249.51

### 3112117688 Payroll (USD)

Current Available Balance

314,819.31

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