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Resolution Authorizing Participation in the TexPool Investment Pools and Designating Authorized Representatives

1. Participant Information

Participant Name *(Name of your participating entity)*

WHEREAS, the Participant as listed above is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pools ("**TexPool/TexPool Prime**"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

A. That Participant shall enter into a Participation Agreement to establish an account in its name in TexPool/TexPool Prime, for the purpose of transmitting local funds for investment in TexPool/TexPool Prime.

B. That the individuals, whose signatures appear in this Resolution, are **authorized representatives** of the Participant and are each hereby authorized to transmit funds for investment in TexPool/TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

Authorized Representatives of the Participant

These individuals will be issued Personal Identification Numbers to transact business with TexPool. Responsibilities of the Authorized Representatives of the Participant include the ability to deposit or withdraw funds, issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

1.

Signature | **Printed** Name

Title | Email

Telephone Number | Fax Number

2.

Signature | **Printed** Name

Title | Email

Telephone Number | Fax Number

3.

Signature | **Printed** Name

Title | Email

Telephone Number | Fax Number

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1. Participant Information (continued)

Authorized Representatives of the Participant (continued)

4.

Signature | **Printed** Name

Title | Email

Telephone Number | Fax Number

5.

Signature | **Printed** Name

Title | Email

Telephone Number | Fax Number

Authorized Representative with Primary Responsibility

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Printed Name of Primary Authorized Representative

Authorized Representatives - Inquiry Only

In addition and at the option of the Participant, additional authorized representative(s) can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

1.

Printed Name of Inquiry Only Authorized Representative

Telephone Number | Fax Number | Email

2.

Printed Name of Inquiry Only Authorized Representative

Telephone Number | Fax Number | Email

3.

Printed Name of Inquiry Only Authorized Representative

Telephone Number | Fax Number | Email

4.

Printed Name of Inquiry Only Authorized Representative

Telephone Number | Fax Number | Email

5.

Printed Name of Inquiry Only Authorized Representative

Telephone Number | Fax Number | Email

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1. Participant Information (continued)

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool/TexPool Prime receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the

___ day of _____, 20__.

Document is to be signed by a Board Officer, Mayor or County Judge and attested by a Board Officer, City Secretary or County Clerk.

Participant Name *(Name of your participating entity)*

SIGNED: *(Board Officer, Mayor, or County Judge)*

Signature

Printed Name

Title

ATTEST: *(Board Officer, City Secretary or County Clerk)*

Signature

Printed Name

Title

Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291

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