

SAN FELIPE DEL RIO CISD
233901
OTHER REVENUES
INVESTMENTS

CDA
(EXHIBIT)

See the following pages for information related to the District's investment program:

- Exhibit A: Resolution of the Board Regarding Review of the Investment Program —
1 page
- Exhibit B: Resolution of the Board to Designate Investment Officer(s) — 1 page

EXHIBIT A

RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT PROGRAM

WHEREAS Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) (the "Act") requires the Board of Trustees of San Felipe Del Rio CISD to (a) review the District's investment policy and investment strategies set forth in CDA(LOCAL) not less than annually and (b) adopt this resolution reflecting the Board's review and recording any changes made to the investment policy or strategies;

WHEREAS the District's investment policy for fiscal year _____ – _____ (*current year*) has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS the District's investment policy for fiscal year _____ – _____ (*current year*) includes

[Choose one of the following to complete this sentence]

no changes from the District's investment policy for fiscal year _____ – _____ (*previous year*).

OR

the following changes from the District's investment policy for fiscal year _____ – _____ (*previous year*):

1. _____
2. _____

WHEREAS Government Code 2256.025 requires the Board or a designated investment committee to, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of _____ School District has reviewed the District's investment policy, and hereby adopts the policy for fiscal year _____ – _____ (*current year*) in compliance with the Act.

BE IT FURTHER RESOLVED that, after review of the District's qualified brokers, the Board of Trustees of _____ School District adopts the following list of qualified brokers for fiscal year _____ – _____ (*current year*): _____

Adopted this _____ (*date*) day of _____ (*month*), _____ (*year*), by the Board of Trustees.

Presiding Officer

Secretary

EXHIBIT B

RESOLUTION OF THE BOARD TO DESIGNATE INVESTMENT OFFICER(S)

WHEREAS Section 2256.005(f) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of _____ School District to designate one or more officers or employees as investment officer of the District; and

WHEREAS the investment officer is responsible for the investment of the District's funds consistent with the District's investment policy;

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of _____ School District designates _____ to serve as the investment officer of the District to invest District funds as directed by the Board.

The authority of the investment officer granted by this resolution is effective until rescinded by the District or the termination of the named individual's employment by the District.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding Officer

Secretary