

Ector County ISD  
068901

OTHER REVENUES  
INVESTMENTS

CDA  
(EXHIBIT)

## **Table of Contents**

[Exhibit A—Resolution of the Board Regarding Review of the Investment Program](#)

[Exhibit B—Resolution of the Board to Designate Investment Officer\(s\)](#)

[Exhibit C—Sworn Affidavit for Exemption from Public Funds Investment Act Training](#)



## 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) requires the Board of Trustees of Ector County 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 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 the current physical year has been presented to the Board for its consideration and approval, as required by the Public Funds Investment Act; and

WHEREAS the District's investment policy for the current physical year includes

---

---

the following changes from the District's investment policy for the previous physical 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 Ector County Independent School District has reviewed the District's investment policy, and hereby adopts the policy for fiscal year 2020 – 2021 in compliance with the Public Funds Investment Act.

BE IT FURTHER RESOLVED that, after review of the District's qualified brokers, the Board of Trustees of Ector County Independent School District adopts the following list of qualified brokers for the current physical 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 Ector County Independent 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 Ector County Independent 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



### Exhibit C—Sworn Affidavit for Exemption from Public Funds Investment Act Training

---

*Note:* To claim an exemption from required Public Funds Investment Act training, a district's treasurer, chief financial officer if the treasurer is not the chief financial officer, or investment officer must submit annually to TEA a sworn affidavit identifying the applicable exemption criteria. [See CDA(LEGAL)] For information regarding submission requirements, see Public Funds Investment Act Training for School Districts<sup>1</sup> on TEA's website.

---

I, \_\_\_\_\_ (*name*), \_\_\_\_\_ (*treasurer, chief financial officer, or investment officer*) for Ector County Independent School District, do hereby swear that the District:

[Choose only the one(s) that apply.]

- Does not invest District funds, or
- Only deposits District funds in:
  - Interest-bearing accounts, or
  - Certificates of deposit authorized by Government Code section 2256.010.

Therefore, I am submitting this affidavit to be exempt from required Public Funds Investment Act training for the \_\_\_\_\_ - \_\_\_\_\_ (*year*) school year.

Name of affiant (*print or type*): \_\_\_\_\_

Title: \_\_\_\_\_

Affiant's signature: \_\_\_\_\_

Date: \_\_\_\_\_

Ector County ISD  
068901

OTHER REVENUES  
INVESTMENTS

CDA  
(EXHIBIT)

STATE OF TEXAS  
COUNTY OF ECTOR

---

Sworn to and subscribed before me on the \_\_\_\_ day of \_\_\_\_\_ (*month*), \_\_\_\_\_ (*year*), by  
\_\_\_\_\_ (*name of signer*).

(Personalized Seal)

---

Notary Public, State of Texas

---

<sup>1</sup> Public Funds Investment Act Training for School Districts: <https://tea.texas.gov/finance-and-grants/financial-compliance/public-funds-investment-act-training-school-districts>