

Resolution Stating Review of Investment Policy and Investment Strategies, Designation of Investment Officers, and Approval of Independent Sources for Investment Training for the Pharr-San Juan-Alamo Independent School District

Whereas, Section 2256.005, Texas Government Code, as amended, requires the governing body of an investing entity review its investment policy and investment strategies not less than annually;

Whereas, the Board of Trustees of the Pharr-San Juan-Alamo Independent School District, "District", has adopted an Investment Policy for the District, in the forms attached hereto as Exhibit "A" (CDA Legal) and Exhibit "B" (CDA Local) pursuant to Chapter 2256, Texas Government Code, as amended from time to time;

Whereas, the Board of Trustees wishes to designate one or more employees of the District as investment officer to be responsible for the investment of its funds consistent with the Investment Policy;

Whereas, the Board desires to approve the independent training sources identified below;

And Whereas, the Board of Trustees of the District approves independent sources of instruction to provide investment training sessions required by Government Code Section 2256.008 (a)

Now, therefore be it resolved by the Board of Trustees of the Pharr-San Juan-Alamo Independent School District that:

Section 1. The Investment Policy, in the form attached hereto as Exhibits "A" and "B" CDA (Legal and Local) and investment strategies contained in such policy have been reviewed and is hereby adopted with no changes.

Section 2. The Assistant Superintendent for Finance and Finance Director of the District are hereby named as investment officers of the District to be responsible for the investment of its funds consistent with the Investment Policy.

Section 3. That the Texas Association of School Boards, the Texas Association of School Business Officials, the Texas Society of CPA's, the Government Treasurer's Organization of Texas, the University of North Texas Center for Public Management, Affiliate organizations of the Texas Association of School Business Officials, Texas State University – William P. Hobby Center for Public Service, Region One Education Service Center, First Public, North Central Texas Council of Governments, Texas Municipal League (TML), and Texas Class are approved as independent sources of instruction relating to responsibilities for the investment officers of the District, as required by Section 2256.008(a), Texas Government Code, as amended.

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It is the policy of Pharr-San Juan-Alamo ISD not to discriminate on the basis of sex, disability, race, color, religion, national origin or age.



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Section 4. The Board of Trustees hereby reviews and adopts the qualified broker/dealer list attached hereto as Exhibit 'C' and authorizes the District's investment officers to engage in investment transactions only with brokers/dealers appearing on the approved list

Section 5. The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

Adopted this 26th day of August, 2026.

Ricardo "Rick" Rodriguez, President

Attest:

Ramona Barron, Secretary

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