

RESOLUTION #095

Resolution authorizing the City of Highland Haven to participate in TexPool and designation authorized representative from the City.

Whereas, the City of Highland Haven ("Participant") is a local government of the State of Texas and is empowered to delegate a public funds investment pool 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 Pool ("TexPool"), a public funds investment pool, was 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.
- 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 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.

List of authorized representatives of the Participant. These individuals will be issued P.I.N. numbers.

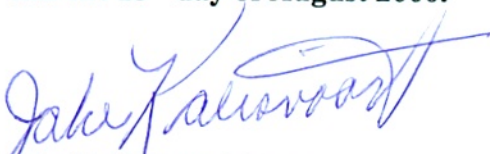
- 1. Name: William Wilson Title: City Investment Officer
Signature: William Wilson
- 2. Name: Jeanne Armistron Title: City Secretary
Signature: Jeanne Armistron
- 3. Name: Bobby Sears Title: Alderman
Signature: Bobby J. Sears

The Name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements un the Participation Agreement.

Name: JEANNE ORMISTON

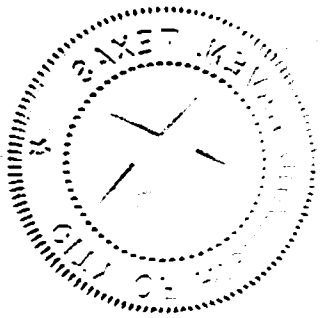
- C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the participant, and until TexPool receives a copy of any such amendment or revocation.

Passed and approved by the Board of Aldermen of the City of Highland Haven on this the 15th day of August 2000.


Jake Kalisvaart, Mayor


City Secretary





UNITED STATES GOVERNMENT

[Handwritten signature]

Special Agent in Charge

Office of the Special Agent in Charge, Federal Bureau of Investigation, Washington, D.C.

Very truly yours,

Special Agent in Charge

[Handwritten signature]

Special Agent in Charge

Office of the Special Agent in Charge, Federal Bureau of Investigation, Washington, D.C.

Enclosed for the Bureau are two copies of the report of the Special Agent in Charge, New York, dated and captioned as above.