

NORTH TEXAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 24-32

**A RESOLUTION APPROVING
THE REVIEW AND AMENDMENTS OF THE FINANCE POLICIES MANUAL**

WHEREAS, the Public Funds Investment Act of Texas as amended, requires the Board of Directors of the North Texas Municipal Water District to annually review its investment policy and investment strategy; and

WHEREAS, the NTMWD Finance Policies Manual includes the NTMWD General Investment Policy and Investment Strategy,

NOW, THEREFORE, THE BOARD OF DIRECTORS IN A REGULAR MEETING DETERMINES AND RESOLVES THAT:

1. After reviewing Section 4 General Investment Policy and Exhibit A NTMWD Investment Strategy Statement of the NTMWD Finance Policies Manual, the Board of Directors hereby directs that the written Investment Policy and Investment Strategy be implemented and followed by the NTMWD staff.

THIS RESOLUTION ADOPTED BY THE NTMWD BOARD OF DIRECTORS IN A REGULAR MEETING ON SEPTEMBER 26, 2024, IN THE ADMINISTRATIVE OFFICES OF THE NTMWD, WYLIE, TEXAS.

DONALD IMRIE, Secretary

GEORGE CRUMP, President

(SEAL)