

NORTH TEXAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 26-17

A RESOLUTION AUTHORIZING DESIGNATION OF AUTHORIZED REPRESENTATIVES IN THE TEXAS LOCAL GOVERNMENT INVESTMENT POOL (TexPool)

1. The following are Authorized Representatives of the Participant and shall be issued P.I.N. numbers:

a. Name: Jeanne Chipperfield Title: Assistant GM – Chief Financial Officer

Signature: _____ Phone: 469-626-4317

b. Name: Drew Farris Title: Finance Manager

Signature: _____ Phone: 469-626-4355

c. Name: Holly Matthews Title: Controller

Signature: _____ Phone: 469-626-4375

d. Name: Daniel Sellars Title: Treasury Supervisor

Signature: _____ Phone: 469-626-4369

e. Name: Tai Tang Title: Investment Coordinator

Signature: _____ Phone: 469-626-4384

f. Name: Paxton Payne Title: Financial Analyst - Debt

Signature: _____ Phone: 469-626-4373

Drew Farris (e-mail - dfarris@ntmwd.com / Fax 972-295-6440) is the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmation and monthly statements under the Participation Agreement.

2. 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 such an amendment or revocation.

THIS RESOLUTION ADOPTED BY THE NTMWD BOARD OF DIRECTORS IN A REGULAR MEETING ON MAY 28, 2026, AT THE JOHN BUNKER SANDS WETLAND CENTER, LOCATED AT 655 MARTIN LANE, SEAGOVILLE, TEXAS.

KEITH STEPHENS, Secretary
(SEAL)

DAVID HOLLIFIELD, President