

NORTH TEXAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 23-32

A RESOLUTION APPROVING NTMWD INVESTMENT POLICY AND INVESTMENT STRATEGY

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,

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

1. After reviewing Section I., Investment Policy and the Investment Strategy 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 28, 2023, IN THE ADMINISTRATIVE OFFICES OF THE NTMWD, WYLIE, TEXAS.

DAVID HOLLIFIELD, Secretary

RICHARD PEASLEY, President

(SEAL)