



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

POLK COUNTY

Participant Name*

7 | 8 | 1 | 1 | 0

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to 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 Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective 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 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 / TexPool Prime 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.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. TERRI WILLIAMS

Name

COUNTY TREASURER

Title

(936)327-6816 / FAX (936)327-6853 / terri.williams@co.polk.tx.us

Phone/Fax/Email

Terri Williams

Signature

2. Louis Plöth Jr.

Name

COUNTY AUDITOR

Title

(936)327-6811 / FAX(936)327-6898 / louis.plöth@co.polk.tx.us

Phone/Fax/Email

Louis Plöth Jr.

Signature

1. Resolution (continued)

3. STEPHANIE DALE
Name
ASSISTANT COUNTY AUDITOR
Title
(936)327-6811 / FAX (936)327-6898 / stephanie.dale@co.polk.tx.us
Phone/Fax/Email
Stephanie Dale
Signature

4. MISTY WIDEMAN
Name
CHIEF DEPUTY TREASURER
Title
(936)327-6816 / FAX (936)327-6853 / misty.wideman@co.polk.tx.us
Phone/Fax/Email
Misty Wideman
Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

TERRI WILLIAMS
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

SYDNEY MURPHY
Name
COUNTY JUDGE
Title
(936)327-6813 / FAX (936)327-6891 / sydney.murphy@co.polk.tx.us
Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 14th day November, 20 17.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

POLK COUNTY
Name of Participant*

SIGNED
S. Murphy
Signature*
SYDNEY MURPHY
Printed Name*
COUNTY JUDGE
Title*

ATTEST
S. Hock
Signature*
SCHELANA HOCK
Printed Name*
COUNTY CLERK
Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-REP