

RESOLUTION NO. 5-1994

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ABILENE, TEXAS, AMENDING SIGNATORIES FOR THE TEXAS STATE TREASURY, TEXAS LOCAL GOVERNMENT INVESTMENT POOL "TEXPOOL" ACCOUNTS.

WHEREAS, the City of Abilene is a political subdivision of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds, to act as custodian of investments purchased with local investment funds; and,

WHEREAS, the Treasurer of the State of Texas, acting by and through the Texas Treasury Safekeeping Trust Company ("Trust Company"), has created "TexPool", a public funds investment pool, to effectuate the goals of providing investments at the highest possible yield and maintaining complete safety of the funds of the City of Abilene; and,

WHEREAS, the City of Abilene hereby requests the following changes regarding the individuals authorized to act on behalf of the City of Abilene.

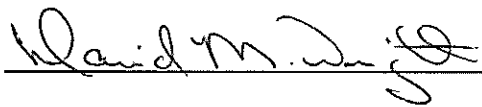
NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ABILENE, TEXAS:

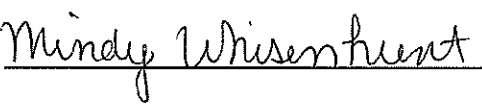
PART I: That the City of Abilene has entered into a Participation Agreement and has established an account in its name with the Trust Company's Local Government Investment pool, "TexPool", for the purpose of transmitting local funds for investment by the Trust Company in TexPool;

PART II: That the individuals, whose signatures are listed below, are officers, employees, or authorized representatives of the City of Abilene and are each hereby authorized to transmit funds to the Trust Company 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:


Name: David M. Wright Title: Director of Finance

Signature: 

Name: Mindy Whisenhunt Title: Assistant to the Director of Finance

Signature: 

Name: Becky Windham Title: City Accountant

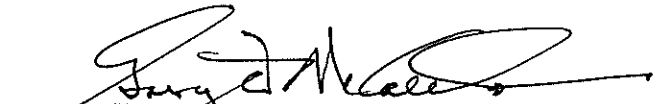
Signature: 

PART 3: That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City of Abilene, and until the Trust Company receives a copy of any such amendment or revocation.

ADOPTED this 10 day of February, A.D., 1994.

ATTEST:

  
\_\_\_\_\_  
CITY SECRETARY

  
\_\_\_\_\_  
MAYOR

APPROVED:

  
\_\_\_\_\_  
CITY ATTORNEY