

RESOLUTION #096
August 2000

Whereas, Chapter 2256 of the Government Code, commonly known as the "Public Funds Investment Act", requires the city to adopt an investment policy by rule, order, ordinance, or resolution; and

Whereas, the Public Funds Investment Act requires the treasurer; the chief financial officer, if not the treasurer; and the investment officer of the city to attend investment training; and

Whereas, the City of Highland Haven approves of the investment training course sponsored by the Texas Municipal League; and

Whereas, the treasurer; the chief financial officer, if not the treasurer; and the investment officer of the city have attended an investment training course sponsored by the Texas Municipal League as required by the Public Funds Investment Act; and

Whereas, the attached investment policy and incorporated strategy comply with the Public Funds Investment Act, as amended, and authorize the investment of city funds in safe and prudent investments.

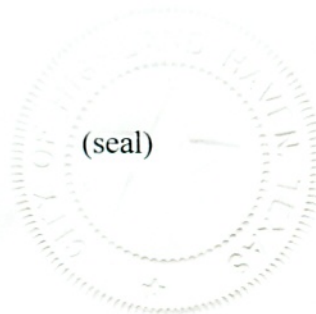
Now, therefore, be it resolved by the Board of Aldermen of the City of Highland Haven:

That the City of Highland Haven has complied with the requirements of the Public Funds Investment Act, and the Investment Policy, as amended, attached hereto as "Exhibit A", is hereby adopted as the investment policy of the city effective August 15, 2000.

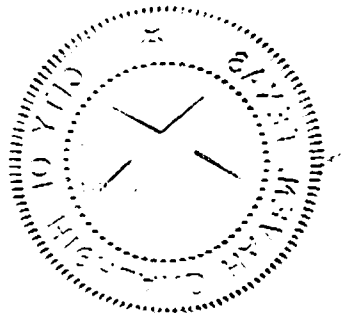
Passed, adopted and approved by the Board of Aldermen of the City of Highland Haven this the 15th day of August, 2000.


Jake Kalisvaart, Mayor


City Secretary



[Handwritten signature]



[Handwritten signature]

[Faint, mostly illegible typed text, likely a letter or official communication.]

[Faint typed text, possibly a date or reference number.]