BOARD RESOLUTION REGARDING

REVIEW OF INVESTMENT PROGRAM

WHEREAS, section 2556.005€ of the Public Funds Investment Act (Texas Government code chapter 2256) requires the board of Trustees of De Leon ISD to (a) review the district's Investment Policy and Investment strategies [set forth in CDA (Local)] not less than annually and (b) adopt this resolution reflecting the board's review and recording any changes made to the Investment policy or strategies;

WHEREAS, the district's Investment policy for fiscal year 2025-2026 has been presented to the board for its consideration and approval, as required by the act; and

WHEREAS, the District's Investment policy for fiscal year 2025-26 includes no changes from the District's Investment policy for the prior fiscal year.

NOW, THEREFORE BE IT SESOLVED that the Board of Trustees of De Leon ISD has reviewed the district Investment Policy, and hereby adopts the policy for fiscal year 2025-26 in compliance with the Public Funds Investment Act.

Adopted by the Board of trustees:

Heath Matteson, Board President — 8/4/25 Date

Terrill Casey, Board Secretary — 8-4-25 Date