STATEMENT OF COMPLIANCE

To the members of the Weimar ISD Board of Trustees:

The attached report for the investment portfolio for Weimar ISD for the year ended August 31, 2025 is in full compliance with the investment policy and strategy as established for the District and the Public Funds Investment Act (Ch 2256).

Chase Seelke 2/10/26

Chase Seelke
Investment Officer

Date

BOARD RESOLUTION REGARDING REVIEW OF INVESTMENT PROGRAM

WHEREAS, Section 2556.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of the Weimar ISD to (a) review the District's Investment Policy and 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 2024-2025 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 2024-2025 includes no changes from the District's investment policy for the prior fiscal year.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Weimar ISD has reviewed the District's investment policy, and hereby adopts the policy for fiscal year 2024-2025 in compliance with the Public Funds Investment Act.

Adopted February 10, 2026 by the Board of Trustees.

Steve Williams
Board President date

April Mikulenka 2/10/26

April Mikulenka
Board Secretary date