RESOLUTION NO. #18-004

LONE STAR GROUNDWATER CONSERVATION DISTRICT

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS WITH LONE STAR GROUNDWATER CONSERVATION DISTRICT

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

WHEREAS, the Board of Directors of the Lone Star Groundwater Conservation District (the "District") is an administrative agency organized and existing under the laws of the State of Texas; and

WHEREAS, Chapter 2256, Texas Government Code, as amended, requires that the Board of Directors annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District; and

WHEREAS, the Budget and Finance Development Committee met July 26, 2018 to review staff's recommended changes to the list of qualified brokers authorized to engage in investment transaction with the District for recommendation to the Board of Directors for acceptance and approval;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT THAT:

1. The Board of Directors hereby adopts the list of financial institutions, brokers and dealers attached hereto as Exhibit "A" as the list of qualified brokers that are authorized to engage in investment transactions with the District.

2. The provisions of this Resolution shall be effective as of its date of approval by the Board of Directors and shall remain in effect until modified by action of the Board of Directors, and any resolution heretofore adopted by the Board of Directors adopting a list of qualified brokers that are authorized to engage in investment transactions with the District shall be and is hereby revoked as of the effective date of this Resolution.

3. The General Manager is further authorized to take any and all reasonable action necessary for the implementation of this resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED this 14th day of August, 2018.

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Rick Moffatt, President

ATTEST:

_____
Gregg Hope

EXHIBIT "A"
LIST OF AUTHORIZED BROKERS

Effective September 1, 2018

Allegiance Bank
Amegy Bank, N.A., a division of ZB N.A.
American Bank of Commerce (ABC Bank)
Austin Capital Bank SSB
Bank of America N.A./Merrill Lynch
Bank of Texas, a division of BOKF, N.A.
Bank of the Ozarks
Bank of the West
BBVA – Compass Bank
Beal Bank SSB
Blackrock Investments, Inc.
BOK Financial Securities, Inc.
Branch Banking and Trust Company (BB&T)
Business Bank of Texas, N.A.
Cadence Bank, N.A.
Capital Bank of Texas
Capital One, N.A.
Central Bank
Chasewood Bank
Citibank N.A./Citigroup
Comerica Bank
Commercial State Bank
Community Bank of Texas
East West Bank
Edward Jones
Federated Investors Inc.
Fidelity Investments
First Bank and Trust East Texas
First Citizens Bank
First Financial Bank, N.A.
First National Bank Texas/First Convenience Bank
First State Bank Central Texas
First Texas Bank
First United Bank
Frontier Bank of Texas
Frost Bank
FTN Financial
Green Bank, N.A.
Guaranty Bank & Trust, N.A.
Heritage Bank, N.A.
Herring Bank
Hilltop Securities, Inc./First Southwest Asset Management
HomeTown Bank, N.A.
IberiaBank
Icon Bank of Texas, N.A.
Independent Bank
Integrity Bank, SSB
International Bank of Commerce (IBC Bank)
Inter National Bank
J.P. Morgan Chase & Co./J.P. Morgan Securities
JPMorgan Chase Bank, N.A.
Legacy Texas Bank
Legg Mason, Inc.
LOGIC (Local Gov't. Investment Cooperative)
Lone Star Bank
Lone Star Investment Pool/First Public, LLC
Lowery Bank, a division of Huntington State Bank
MidSouth Bank, N.A.
Moody National Bank
Morgan Stanley
NewFirst National Bank
Pioneer Bank
PlainsCapital Bank
Plains State Bank
Post Oak Bank
Preferred Bank
Prosperity Bank
Raymond James Financial, Inc.
R Bank
RBC Capital Markets/RBC Investments
Regions Bank
Robert W. Baird & Company, Inc.
Santander Bank, N.A.
Spirit of Texas Bank SSB
State Street Bank & Trust Co.

EXHIBIT "A"
LIST OF AUTHORIZED BROKERS

Texan Bank
Texas Capital Bank, N.A.
Texas Citizens Bank
Texas C.L.A.S.S.
Texas Exchange Bank
Texas First Bank
Texas Gulf Bank, N.A.
TexPool/TexPool Prime
Tex Star Investment Pool
The Bank of New York Mellon
The Bank of New York Mellon Trust Company, N.A.
The Bank of River Oaks
The First National Bank of Bastrop
The Independent Bankers Bank (TIB)
Third Coast Bank S.S.B.
Trustmark National Bank
UBS Financial Services, Inc.
UBS Securities LLC.
United Bank of El Paso del Norte
United Texas Bank
Unity National Bank
Wallis State Bank
Wells Fargo Advisors
Wells Fargo Bank, N.A.
Wells Fargo Investments, LLC
Wells Fargo Securities, LLC
Westbound Bank
West Star Bank
Whitney Bank
Woodforest National Bank