

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LOCAL GOVERNMENT:

That the form, terms, and provisions of the Trust Agreement, a draft of which was presented and reviewed at this meeting, providing for the creation of the Program and for the rights of the Program Participants and the duties and responsibilities of the Administrator be and the same are hereby approved and adopted; and that the Investment Officer be and he or she is hereby authorized and directed to execute and deliver to the Administrator and the Custodian in the name and on behalf of the Local Government a participation certificate evidencing the agreement of the Local Government to be bound by the Trust Agreement substantially in the form of the Trust Agreement reviewed and approved at this meeting, together with such changes therein as may be approved by the said officer, such approval to be conclusively evidenced by the execution thereof; and be it further

Resolved that the investment program established by the Trust Agreement is hereby found and determined to be consistent with the Policy and to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and be it further

Resolved that the Governing Body hereby officially finds and determines that the facts and recitations contained in the preamble of this Resolution are true and correct; and be it further

Resolved that the Governing Body hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this Resolution was adopted was posted for the time required by law preceding this meeting and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof were discussed, considered, and formally acted upon all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act; and be it further

Resolved that the officers of the Local Government, and each of them, shall be and each is expressly authorized, empowered, and directed from time-to-time to do and perform all acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the Local Government all certificates, instruments, and other papers, whether or not herein mentioned, as they may determine to be necessary or desirable in order to carry out the terms and provisions of this Resolution and of the Trust Agreement hereby authorized and approved, such determination to be conclusively evidenced by the performance of such acts and things and the execution of any such certificate, financing statement, instrument, or other paper; and be it further

Resolved that this Resolution shall take effect and be in full force upon and after its passage.

Daryl Melton 3/13/23
 Authorized Signature Date

Daryl Melton
 Printed Name

 Authorized Signature Date

 Printed Name

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Trust Registration

Entity Information

Entity Name (Participant) County of Sabine

Entity Type: [] City/Town [x] County [] School District [] Special District [] Other (Specify)

Mailing Address PO Box 597

City Hemphill Zip 75948 County Sabine

Physical Address (if different than above)

City 280 East Main, Suite 101 Zip 75948 County Sabine

Tax ID 75-6001136 Fiscal Year End Date (Month/Day) 12/31

The County of Sabine (the Local Government) hereby wishes to invest in the following portfolio:

[] Texas CLASS [] Texas CLASS Government [x] Both

Texas CLASS is hereby authorized to honor any telephoned, faxed, or electronic request believed to be authentic for withdrawal of funds. The withdrawal proceeds can be sent only to the bank(s) indicated below unless changed by written instructions. Each local government is responsible for notifying Texas CLASS of any changes to its account.

Wires will be distributed every hour with the final distribution ending at 4:00 p.m. CT; distribution times are subject to change as needed by the Texas CLASS Administrator.

Banking Information

Bank Name BOM Bank Bank Routing Number (ABA) 111102114

Account Title Sabine County Treasurer - General Fund Account Number 0018028

Bank Contact Tammie Cox Contact's Phone Number 409-787-3361

[] Wire [x] ACH [] Both

Additional Banking Information (Optional)

Bank Name Bank Routing Number (ABA)

Account Title Account Number

Bank Contact Contact's Phone Number

[] Wire [] ACH [] Both

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Authorized Contacts

Authorized Signers Can	Read-Only Users Can
Approve changes to the Investor Profile	Receive account updates
Update banking/contact information	Request "view-only" access to monthly statements and transaction confirmations
Transfer funds	
Receive account updates	

Representative and Authorized Signer

Tricia Jacks

 Print First and Last Name


 Signature Required
 treasurer@co.sabine.tx.us

 Email

Sabine County Treasurer

 Title
 409-787-2210

 Phone
 409-220-8379

 Fax

Email Notifications (notice of report availability in the online portal)

- Monthly Statements
 Transaction Confirmations

Additional Contact (Optional)

Malinda Bryan

 Print First and Last Name

***(Signature Required if Authorized Signer)**
 malinda.bryan@co.sabine.tx.us

 Email

Sabine County Auditor

 Title
 409-787-5226

 Phone
 409-750-7344

 Fax

Permissions (check only one)

- Authorized Signer to Move Funds*
 Read-Only Access

Email Notifications (notice of report availability in the online portal)

- Monthly Statements
 Transaction Confirmations

Additional Contact (Optional)

Daryl Melton

 Print First and Last Name

***(Signature Required if Authorized Signer)**
 daryl.melton@co.sabine.tx.us

 Email

Sabine County Judge

 Title
 409-787-3543

 Phone
 409-750-7265

 Fax

Permissions (check only one)

- Authorized Signer to Move Funds*
 Read-Only Access

Email Notifications (notice of report availability in the online portal)

- Monthly Statements
 Transaction Confirmations

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Authorized Contacts (cont.)

Additional Contact (Optional)

Katie Weaver

 Print First and Last Name

KW

***(Signature Required if Authorized Signer)**

 sabcotreas@co.sabine.tx.us

 Email

Deputy County Treasurer

 Title

 409-787-2210

 Phone

 409-220-8379

 Fax

- Permissions** (check only one)
- Authorized Signer to Move Funds*
 - Read-Only Access

- Email Notifications** (notice of report availability in the online portal)
- Monthly Statements
 - Transaction Confirmations

Additional Contact (Optional)

 Print First and Last Name

***(Signature Required if Authorized Signer)**

 Email

 Title

 Phone

 Fax

- Permissions** (check only one)
- Authorized Signer to Move Funds*
 - Read-Only Access

- Email Notifications** (notice of report availability in the online portal)
- Monthly Statements
 - Transaction Confirmations

Additional Contact (Optional)

 Print First and Last Name

***(Signature Required if Authorized Signer)**

 Email

 Title

 Phone

 Fax

- Permissions** (check only one)
- Authorized Signer to Move Funds*
 - Read-Only Access

- Email Notifications** (notice of report availability in the online portal)
- Monthly Statements
 - Transaction Confirmations



Accounts to be Established

Entity Name: County of Sabine

Texas CLASS Accounts

Desired Subaccount Name(s)*:

(To be completed by Participant)

Sabine County American Rescue Plan

Sabine County Restricted Revenue

Sabine County Opioid Settlement

Sabine County General

Sabine County Road & Bridge

Texas CLASS Government Accounts

Desired Subaccount Name(s)*:

(To be completed by Participant)

*Name must be limited to 40 characters.

Once your Texas CLASS account has been established, you will receive a confirmation email with your login credentials from no-reply@texasclass.com. If you do not receive your login credentials within 48 business hours of submission, please first check your junk or spam folder before calling the Texas CLASS Client Service team.

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Resolution to Participate

WHEREAS, the Public Funds Investment Act, Texas Government Code, Section 2256.001 et seq. (the Act) requires the governing body of each local government in this state to adopt investment policies in accordance with the terms of the Act; and

WHEREAS, pursuant to the requirements of the Act, the Board of Trustees (the Governing Body) of the _____ County of Sabine _____ (the Local Government) has previously reviewed and adopted an investment policy (the Policy) that provides in part that the funds of the local government will be invested in investments permitted by the Act in order to: (i) invest only in investments legally permitted under Texas law; (ii) minimize risk by managing portfolio investments so as to preserve principal and maintain a stable net asset value; (iii) manage portfolio investments to ensure that cash will be available as required to finance operations; and (iv) maximize current income to the degree consistent with legality, safety, and liquidity; and

WHEREAS, pursuant to the Policy and the Act, the Local Government has appointed _____ Tricia Jacks _____ (the Investment Officer) to act as the investment officer of the Local Government; and

WHEREAS, the Act provides that funds under the control of a Local Government may be invested through investment pools meeting the standards of Section 2256.016 of the Act; and

WHEREAS, the Local Government has received and reviewed the Information Statement, dated April 2021 (the Information Statement), of Texas Cooperative Liquid Assets Securities System Trust (the Program), an investment pool administered by Public Trust Advisors, LLC that sets forth the information required by Section 2256.016(b) of the Act; and

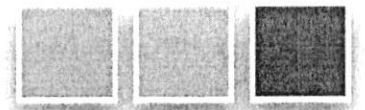
WHEREAS, the Local Government has determined that the investments proposed to be acquired by the Program are of a type that are permitted by the Act and are consistent with the Policy; and

WHEREAS, the Local Government has determined that an investment in the Program will assist the Local Government in achieving the goals set forth in the Policy and will tend to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Program; and

WHEREAS, the Local Government understands that the Program operates through the Ninth Amended and Restated Trust Agreement dated as of February 25, 2021 (the Trust Agreement), that provides the terms on which the Program will operate and the rights of the Participants in the Program and sets forth the responsibilities of Public Trust Advisors, LLC as the administrator of the Program (the Administrator) and of UMB Bank as custodian (the Custodian);

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Texas CLASS[®]



Registration Packet

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Texas Cooperative Liquid Assets Securities System Trust



Welcome to Texas CLASS

Thank you for choosing Texas CLASS!

We believe you have made a sound financial decision in choosing the Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS). We look forward to being your trusted partner to your organization and its investment management goals and are excited to connect with you to make your investment process a positive, easy experience.

This packet contains all the materials necessary to set up your Texas CLASS account(s). If you have any questions about the registration process or about your Texas CLASS account(s), please do not hesitate to contact us. The Texas CLASS Client Service team can be reached any business day from 8:30 a.m. to 4:30 p.m. CT by phone at (800) 707-6242 or by email at clientservices@texasclass.com.

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Registration Procedures

To join Texas CLASS, please complete the following:

- 1) Read the Trust Agreement (a copy can be found on www.texasclass.com).
- 2) Pass the resolution authorizing participation in Texas CLASS (page 3 and 4).
- 3) Adopt the Trust Agreement by signing Exhibit D (page 5).
- 4) Complete the Entity Registration (page 6).
- 5) Complete the Authorized Contacts Form (page 7/8).
- 6) Complete the Accounts to be Established Form; you may open as many accounts as you wish (page 9).
- 7) Keep the original forms for your records, and send the completed packet to the Texas CLASS Client Service team by fax (855) 848-9910 or by email clientservices@texasclass.com.

Questions? Please contact us; we would love to hear from you!

Texas CLASS Client Service Team
T (800) 707-6242
clientservices@texasclass.com

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What is Texas CLASS?

The Texas Cooperative Liquid Assets Security System Trust (Texas CLASS) is a local government investment pool that emphasizes on safety, liquidity, convenience, and competitive yield. Since 1996, Texas CLASS has provided Texas public entities a safe and competitive investment alternative. Texas CLASS invests only in securities allowed by the Texas Public Funds Investment Act. Texas CLASS is rated 'AAAm' by S&P Global Ratings. The 'AAAm' principal stability fund rating is the highest assigned to principal stability government investment pools and is a direct reflection of the outstanding credit quality and seasoned portfolio management team at Texas CLASS.

Who oversees and manages Texas CLASS?

Texas CLASS is supervised by a Board of Trustees whose members are elected by the Participants. The Board of Trustees supervises the Trust and its affairs and acts as the liaison between the Participants, the Custodian, and the Program Administrator. The Board retains the services of Public Trust Advisors, LLC (Public Trust) with representation in Austin, Dallas, and Houston. Public Trust serves as the investment advisor and provides administrative and marketing services for Texas CLASS. Additionally, the Board of Trustees has appointed an Advisory Board composed of individuals qualified to advise the Trust. The Advisory Board provides advice to the Board of Trustees and the Program Administrator about the Investment Policy and Investment Strategy of the Trust and about other matters as requested by the Board of Trustees and the Program Administrator.

How can you participate in Texas CLASS?

Enrolling in Texas CLASS is simple. After reading the Trust Agreement and Information Statement (available at www.texasclass.com), follow these steps:

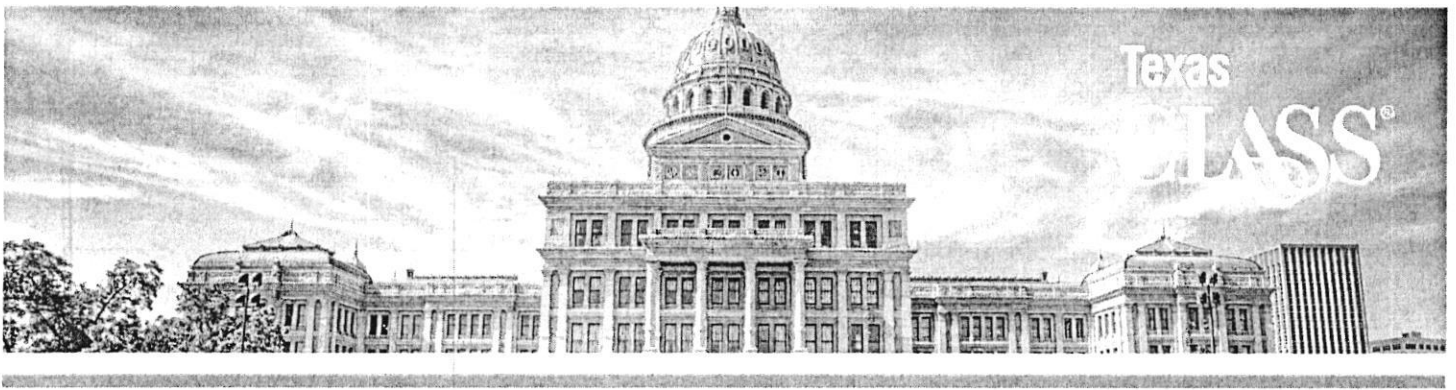
- 1 Submit your entity's investment policy to the program administrator for review.
- 2 Pass a resolution authorizing participation in Texas CLASS.
- 3 Adopt the Trust Agreement by signing the Participation Certificate (Exhibit D).
- 4 Complete the Texas CLASS Trust Registration Form and submit the above documents to Texas CLASS Client Services.
- 5 After we review and approve the above documents, you will receive confirmation that you have been accepted as a Texas CLASS Participant.

What Features Does Texas CLASS Offer?

As a Texas CLASS Participant, you have access to many convenient features:

- Same-day availability of funds (4:00 p.m. CT cut-off)
- Deposits by wire or ACH
- Secure online access for transactions and account statements
- Professionally managed since 1996
- Competitive daily yields
- Unlimited subaccounts
- No minimum balance requirements
- No transaction fees*
- Audited annually by an independent auditing firm**
- Direct deposit of state and federal payments
- Dedicated client service representatives available via phone, email, or fax on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from Texas CLASS for such transactions. **External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Click here for more information. Ratings are subject to change and do not remove credit risk.



What are the objectives of Texas CLASS?

Safety

The primary investment objective of Texas CLASS is the safety of public funds. Our conservative investment policies and emphasis on safety have helped us earn S&P Global Ratings highest money market rating: 'AAAm.' The custodian for all Texas CLASS investment holdings is UMB Bank, N.A.

Liquidity

When you invest with Texas CLASS, you have access to your funds on any business day. You must notify Texas CLASS of your funds transaction requests by 4:00 p.m. CT via the Internet, phone, or fax. By offering daily liquidity, we provide you with the flexibility you need to meet your daily cash needs.

Convenience

Superior service is one of the trademarks of Texas CLASS. We offer many features that make it easy for you to access your account(s), simplify your record keeping, and manage your public funds efficiently. Participants may make account transactions on any business day, using the Texas CLASS phone number (800) 707-6242, or clientservices@texasclass.com, or via the Texas CLASS Online Transaction Portal at www.texasclass.com.

Flexibility

You may establish multiple Texas CLASS accounts to track and parallel your own internal fund accounting structures. You will receive comprehensive monthly statements online or via e-mail that show all of your transaction activity, interest postings, and rate summaries. These statements have been specifically designed to facilitate public-sector fund accounting and to establish a clear accounting and audit trail for your investment records.

Competitive Returns

The Texas CLASS philosophy has always been to provide very competitive returns while adhering to all objectives of safety and liquidity. Our portfolio managers are professionals with solid experience in public funds management. Texas CLASS maintains a low management fee structure to facilitate a competitive yield on the investment portfolio.

Legality

Texas CLASS invests only in investments legally permitted under Texas State Law and the Texas Public Funds Investment Act.

Have Questions?

Contact us or visit www.texasclass.com for more information.

Karen Proctor
Regional Director

karen.proctor@texasclass.com
(214) 473-4224

Tony Sekaly
Regional Director

tony.sekaly@texasclass.com
(713) 502-8575

Danny King
Manager

danny.king@texasclass.com
(512) 914-6104

Zach Brewer
Regional Director

zach.brewer@texasclass.com
(281) 642-4350

*Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Click here for more information. Ratings are subject to change and do not remove credit risk.

2435 North Central Expressway, Suite 1200 | Richardson, Texas 75080 | T (800) 707-6242 | F (855) 848-9910 | clientservices@texasclass.com | www.texasclass.com

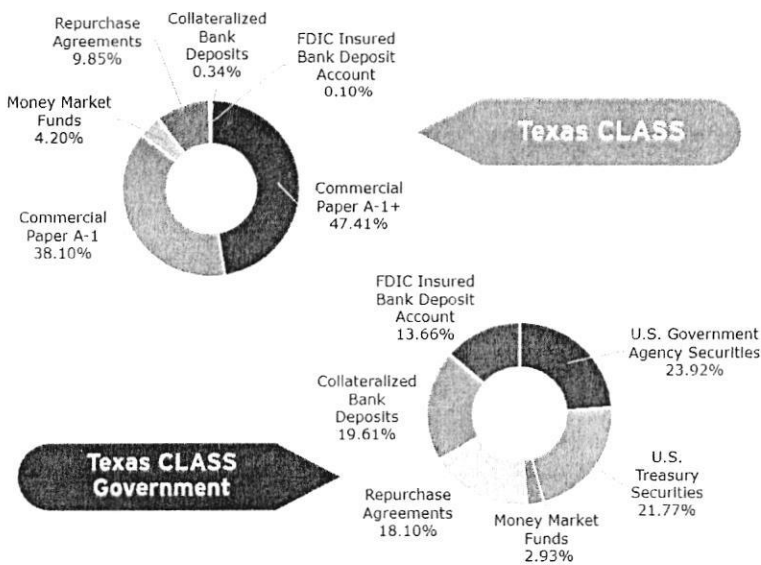
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Get to know Texas CLASS

**Serving Over
900 Participants***

Texas CLASS is a local government investment pool that allows local governments, such as yourself, to pool funds together to collectively earn interest on investments. Our philosophy is, and has always been, to provide competitive returns while adhering to all objectives of safety and liquidity. Both Texas CLASS Government and Texas CLASS carry a 'AAAm' rating from S&P Global Ratings.

Portfolio Allocations*



The Texas CLASS portfolio investment strategies focus on minimizing market risk and enhancing safety via diversified investments. Funds of the Participants are invested in prime or high grade, short-term fixed income instruments as illustrated to the left.

Texas CLASS Board of Trustees

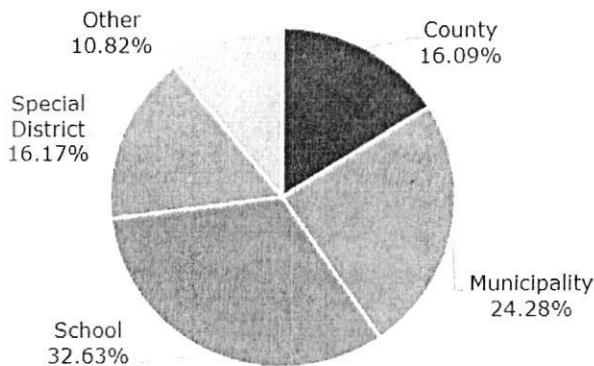
- | | |
|---|---|
| Cindy Yeatts Brown, Chairman
Treasurer
Denton County | Heather Hurlbert
Director of Finance & Business
City of Corpus Christi |
| Carmen Arrieta-Candelaria
Chief Financial Officer
Fort Worth ISD | Yvonne Johnson
Chief Financial Officer
Crosby ISD |
| Monika Arris
Director of Budget & Finance
Collin County | Amy Perez
Director of Financial
Management
Harris County |

Steve Williams
Asst. City Administrator/CFO
City of Conroe

Texas CLASS Advisory Board

- | | |
|--|---|
| Art Martin, Chairman
Chief Financial Officer
Slaton ISD | Art Alfaro
Qualified
Non-Participant |
| Mark Burton
President
Burton Accounting, PLLC | Rodney Rhoades
Qualified
Non-Participant |
| Roger Roecker
Qualified
Non-Participant | |

Participant Breakdown by Balance*



Texas CLASS welcomes all local governments without favor to one type. The Board of Trustees and Advisory Board membership represents the diversity of such entities and works to maintain a product that services the needs of all.

Contact us to get started!
www.texasclass.com

Source: Public Trust Advisors* *Data as of September 30, 2022. Data unaudited. Charts may not equal 100% due to rounding. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. For more information on rating methodology, please visit www.spglobal.com. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Texas CLASS 2022 Highlights

- Texas CLASS, established in April 1996, is a local government investment pool (“LGIP”) that emphasizes safety, liquidity, convenience, and a competitive yield. It provides daily liquidity and our participants have access to their funds 24/7 online. We have a Prime Fund (established in 1996) and a Government Fund (established in 2016). Both are rated AAAM by Standard & Poor’s.
- We have grown Texas CLASS from a fund balance of **\$2 Billion as of October 2013** to a high balance of over **\$17.2 Billion as of February 2022**.
- Over 950 Texas public entities have joined Texas CLASS.
- There is no minimum deposit, or no minimum balance required.
- Cut off times are 4:00 p.m. CST.* This is an hour to a few hours later than some other Texas LGIP’s. On a few holidays, the day before that holiday, Texas CLASS’ cut off is 2:00 p.m. CST versus other Texas LGIP’s that close at 12:00 p.m.
- Transactions can be made by wire or by ACH. Transactions can be scheduled out up to **a year** in advance. Other Texas LGIP’s only allow you to schedule out 90 days in advance.
- Monthly statements can be accessed online in the Participant Portal before the end of the 1st business day of every month. Some of the other Texas LGIP’s may not provide monthly statements until the 3rd, 4th or 5th business day of the month.
- The Texas CLASS program is the only Texas Local Government Investment Pool (LGIP) that **compounds and pays interest DAILY** – interest is reinvested daily. Other Texas LGIP’s compound interest daily but do not pay nor reinvest interest until month end. This provides Texas CLASS participants with additional earnings.
- When the need arises to add or remove a Participant contact, with Texas CLASS you do not have to go back to your Board/Council for a resolution to add or remove anyone. Other Texas LGIP’s may require you go back to the Board/Council. All the Participant needs to do is complete one of our Signatory Amendment Forms and make sure it is signed. Then just email it to Client Services and they will update the Participant’s account information immediately. Client Services will email the Participant when this has been updated/taken care of.
- When the time comes and a Participant needs or wants to add another account, all they have to do is log in to the Participant Portal, access their account and click on the “Open a New Subaccount” green button at the top right hand corner of the Dashboard. It is that easy.
- Our Client Services Team is available from 8:30 a.m. until 4:30 p.m. (CST). Client Services is always happy to help with any questions and can be reached at 800.707.6242.
- We have provided very competitive rates for our Participants (historical data is available). We are happy to provide our Interest Earnings Comparative Analysis for each fund upon request.**
- We provide free annual PFIA training at no cost to our Participants. We strive to provide two trainings in Texas each year that each provide the 8 credits of required PFIA/CPE hours. We have one annually in the DFW area and then the second one rotates between other cities across the state. We have now hosted two virtual/webinar trainings, one in October 2020 and another in

- April 2021. We will be considering providing the virtual training at least once a year in addition to our in-person trainings. We will be hosting another virtual training at the end of March 2022.
- We provide an easy-to-use website/Participant Portal for all transactions. Participants can export all account information into Excel or PDF for reporting purposes.
 - Participants have direct access to every member of the Texas CLASS Team, our Portfolio Managers, Credit Team, Management Team, Operations, and Client Services. A call can be set up with any of these team members in addition to being able to email or call them directly.
 - As of December 31, 2021, Public Trust Advisors, Administrator/Investment Manager to Texas CLASS, managed over \$51 billion in public funds, including 68 Separately Managed Accounts (like the City of Fort Worth and the City of Mesquite) and the following LGIP's:
 - Texas CLASS – Investment/Administrative
 - COLOTRUST – Investment/Administrative
 - TrustINdiana – Investment/Administrative
 - New York CLASS – Investment/Administrative
 - Michigan CLASS – Investment/Administrative
 - VACo/VML Virginia Investment Pool – Investment/Administrative (2 LGIP's)
 - FLCLASS (founded by PTA July 2015) – Investment/Administrative
 - Wyoming CLASS (founded by PTA June 2020) – Investment/Administrative
 - LAMP Louisiana Investment Pool – Administrative only
 - We are so fortunate to be members of GTOT, TASBO, GFOAT, GFOA, CTATX, TXWPF, and exhibit at several other organizations conferences like SAFE-D and AWBD. We believe it is so important to sponsor and participate in these organizations, events, and meetings.

It is also very important for the Texas CLASS team to build relationships with our participants that are long lasting. We make it a point to visit with our participants annually or more often in person. Team members also provides their cell phone numbers so that they can be reached at any time. Transparency and communication are key to adding to that relationship.

*Wire transactions made via MYACCESS or fax must be completed by 4:00 p.m. CST for same day credit. ACH (Automated Clearing House) transactions made via MYACCESS must be completed by 4:00 p.m. CST. ACHs are processed overnight and are generally available to the beneficiary bank one business day after the transaction request has been made.

** Performance results for Texas CLASS and Texas CLASS Government are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. Ratings are subject to change and do not remove credit risk. Data unaudited. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.