



APPLICATION FOR PARTICIPATION IN TexSTAR

The undersigned local government (Applicant) applies and agrees to become a Participant in the Texas Short Term Asset Reserve Program (TexSTAR).

1. **Authorization.** The governing body of Applicant has duly authorized this application by adopting the following resolution at a meeting of such governing body duly called, noticed, and held in accordance with the Texas Open Meeting Law, chapter 551, Texas Government Code, on _____, 20__:

WHEREAS, it is in the best interests of this governmental unit ("Applicant") to invest its funds jointly with other Texas local governments in the Texas Short Term Asset Reserve Program (TexSTAR) in order better to preserve and safeguard the principal and liquidity of such funds and to earn an acceptable yield; and

WHEREAS, Applicant is authorized to invest its public funds and funds under its control in TexSTAR and to enter into the participation agreement authorized herein;

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1. The form of application for participation in TexSTAR attached to this resolution is approved. The officers of Applicant specified in the application are authorized to execute and submit the application, to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Applicant under the Agreement created by the application, all in the name and on behalf of Applicant.

SECTION 2. This resolution will continue in full force and effect until amended or revoked by Applicant and written notice of the amendment or revocation is delivered to the TexSTAR Board.

SECTION 3. Terms used in this resolution have the meanings given to them by the application."

2. **Agreement.** Applicant agrees with other TexSTAR Participants and the TexSTAR Board to the Terms and Conditions of Participation in TexSTAR, effective on this date, which are incorporated herein by reference. Applicant makes the representations, designations, delegations, and representations described in the Terms and Conditions of Participation.

3. **Taxpayer Identification Number.** Applicant's taxpayer identification number is 75-6003955

4. **Contact Information.**

Applicant primary mailing address: 13000 William Dodson Parkway, Farmers Branch, TX

Applicant physical address (if different): NA

Applicant main phone number: 972-247-3131

Applicants main fax number: 972-919-2688

5. **Authorized Representatives.** Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notices and instructions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: Pamela DeHon Title: Accounting Manager
 Signature: Pamela DeHon Phone: 972-919-2522
 Email: pamela.dehon@farmersbranchtx.gov

2. Name: Leslie Smith Title: Senior Accountant
 Signature: Leslie Smith Phone: 972-919-2531
 Email: leslie.smith@farmersbranchtx.gov

3. Name: Lee Ann Dumbauld Huddleston Title: Finance Director
 Signature: Lee Ann Dumbauld Huddleston Phone: 972-919-2527
 Email: leeann.huddleston@farmersbranchtx.gov

4. Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative listed above that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements.

Name: Lee Ann Dumbauld Huddleston

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (not listed above) is designated as an Inquiry Only Representative authorized to obtain account information:

Name: _____ Title: _____
 Signature: _____ Phone: _____
 Email: _____

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE

DATED _____

City of Farmers Branch
 (NAME OF ENTITY/APPLICANT)

SIGNED BY:

 (Signature of official)
Terry Lynne, Mayor
 (Printed name and title)

ATTESTED BY:

 (Signature of official)
Stacy Henderson, City Secretary
 (Printed name and title)

FOR INTERNAL USE ONLY HTSTSIP041020251613
 APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND (TexSTAR)

.....
 AUTHORIZED SIGNER DATE V082023

BANK INSTRUCTION FORM



PLEASE NOTE THAT A TEXSTAR REPRESENTATIVE WILL CALL TO VERIFY INSTRUCTIONS AND USER ID WITH BOTH AUTHORIZED REPRESENTATIVES WHO SIGNED THIS FORM.

PLEASE SELECT ONE OF THE FOLLOWING:

- ☒ NEW ACCOUNT: NAME City of Farmers Branch
☐ CHANGE EXISTING ACCT: _____
☐ APPLY CHANGE TO ALL ACCOUNTS

EFFECTIVE DATE: _____

PARTICIPANT NAME: _____

ACCOUNT NUMBER: _____

Add Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE ☒ PRIMARY BANK INSTRUCTION OR ☐ ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING ☐ WIRE AND ACH ☒ WIRE ONLY ☐ ACH ONLY

Bank Name: JPMorgan Chase City: Dallas, TX

Bank ABA Number (9 digits): [REDACTED] Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: [REDACTED] Bank Account Name: City of Farmers Branch Operating Account

Correspondent Bank Name (if any): NA

Correspondent Bank ABA Number: _____ Account Number: _____

Delete Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE ☐ PRIMARY BANK INSTRUCTION OR ☐ ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING ☐ WIRE AND ACH ☐ WIRE ONLY ☐ ACH ONLY

Bank Name: _____ City: _____

Bank ABA Number (9 digits): _____ Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

* If ACH availability is selected, I hereby authorize JPMorgan Chase Bank, N.A. to directly deposit and withdraw funds by means of ACH electronic transfer to and from the financial institution and the account designated above ("Designated Account"). I agree that this authorization may be withdrawn with at least 45-days advance written notice to TexSTAR Participant Services. I understand that TexSTAR reserves the right to discontinue ACH electronic transfer without advance notice. I also authorize JPMorgan Chase Bank, N.A. to deduct from the Designated Account or from subsequent deposits made to the Designated Account all amounts deposited in error. I authorize JPMorgan Chase Bank, N.A. to credit all amounts withdrawn in error to Designated Account.

NOTE: This authorization must be executed by two current Authorized Representatives of the Participant on file with TexSTAR.
As a current Authorized Representative, I certify that the above information is both true and correct.

<u>Pamela DeHon</u> Authorized Representative Signature	<u>Pamela DeHon</u> Printed Name	<u>Accounting Manager</u> Title	<u>4-24-25</u> Date
<u>[Signature]</u> Authorized Representative Signature	<u>Lee Ann Huddleston</u> Printed Name	<u>Finance Director</u> Title	<u>4-24-25</u> Date

Please complete this form either all typed or all handwritten. Forms with alterations (i.e. white out, mark out, etc.) will NOT be accepted.

TexSTAR Participant Services
Email forms to: texstar@hilltopsecurities.com
Phone: 800.839.7827 * Fax: 214.953.8878