

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

ORDER APPROVING CREATION OF THE FORT BEND COUNTY SECTION 115 OBLIGATIONS FOR POST-EMPLOYMENT BENEFITS (“OPEB”) TRUST

The Commissioners Court of Fort Bend County, Texas, met in regular session at its regular term at the Fort Bend County Courthouse in the City of Richmond, Texas, on September 27, 2022, with a quorum of members present,

Among other business, the following was transacted:

Consideration of the creation of the Fort Bend County Section 115 Obligations for Post-employment Benefits (“OPEB”) Trust by adopting the Post-Employment Benefits Trust Agreement between PFM Asset Management LLC (“PFM”), as Trust Administrator, and Principal Bank (“Principal Bank”) as Trustee; authorizing the County Auditor and County Treasurer to execute the necessary documents and agreements to signify its adoption including, but not limited to, an Adoption Agreement and Trust Administrative Services Agreement; approving, ratifying and confirming the appointment of Principal Bank as the Trustee and PFM as the Trust Administrator as of the effective date of the Adoption Agreement and to have the County Judge to certify these actions.

Commissioner _____ moved that Commissioners Court approve the action as presented.

Commissioner _____ seconded the motion for approval of the action. The motion, carrying with it the approval and adoption of an order reflecting the action through a majority vote.

The County Judge thereupon announced that the motion had duly and lawfully carried and that an order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that Commissioners Court approves the creation of the Fort Bend County Section 115 OPEB Trust by:

- 1) Adopting the Post-Employment Benefits Trust Agreement between PFM Asset Management LLC (“PFM”), as Trust Administrator, and Principal Bank (“Principal Bank”) as Trustee;
- 2) Authorizing the County Auditor and County Treasurer to execute the necessary documents and agreements to signify its adoption including, but

not limited to, an Adoption Agreement and Trust Administrative Services Agreement;

- 3) Approving, ratifying and confirming the appointment of Principal Bank as the Trustee and PFM as the Trust Administrator as of the effective date of the Adoption Agreement; and
- 4) To have the County Judge to certify these actions.

Approved by the Commissioners Court of Fort Bend County, Texas, this 27th day of September, 2022.

FORT BEND COUNTY

KP George, County Judge

ATTEST:

Laura Richard, County Clerk

Certification of Action of the Commissioners Court
of
Fort Bend County, Texas by County Judge

The undersigned, as the County Judge of Fort Bend County, Texas (the "County"), hereby certifies that on September 27, 2022 at a duly authorized meeting of the Fort Bend County Commissioners Court (the "Court") at which a quorum was present, the Court approved the following action:

Creation of the Fort Bend County Section 115 Obligations for Post-employment Benefits ("OPEB") Trust by adopting the Post-Employment Benefits Trust Agreement between PFM Asset Management LLC ("PFM"), as Trust Administrator, and Principal Bank ("Principal Bank") as Trustee; authorizing the County Auditor and County Treasurer to execute the necessary documents and agreements to signify its adoption including, but not limited to, an Adoption Agreement and Trust Administrative Services Agreement; approving, ratifying and confirming the appointment of Principal Bank as the Trustee and PFM as the Trust Administrator as of the effective date of the Adoption Agreement and to have the County Judge to certify these actions.

I further certify that the Court has, and at the time of adoption of said resolutions had, full power and lawful authority to adopt the foregoing resolution and to confer the powers therein granted to the persons named, and that such persons have full power and authority to exercise the same.

I further certify that the employees whose names appear on the Authorized Signers Certification now hold the offices in the County noted below their respective names, that the signatures appearing below their names are the authentic, official signatures of the said respective officers, that the authority of such persons may be relied upon until further notice is received from me, and that any other employees whose names appear on the Authorized Signers Certification are current employees and that the signatures appearing opposite their names are the authentic, official signatures of the said respective employees.

KP George, County Judge

Date: September 27, 2022