

RESOLUTION NO. 091725-01

**A RESOLUTION ADOPTING INVESTMENT STRATEGY AND DESIGNATION OF
INVESTMENT OFFICERS**

WHEREAS, Government Code Chapter 2256, commonly referred to as the Public Funds Investment Act requires the Lake Travis Independent School District to adopt by resolution a written investment policy regarding the investment of its funds and funds under its control, and to review, not less than annually, its investment policy and investment strategy and adopt an instrument stating that it has reviewed the investment policy and investment strategy, and record any changes made to either the investment policy or investment strategy, and

WHEREAS, the Public Funds Investment Act requires the Lake Travis Independent School District to designate by resolution one or more officers or employees to be responsible for the investment of its funds consistent with the investment policy and investment strategy.

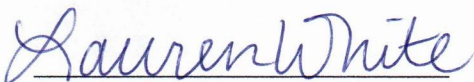
NOW THEREFORE BE IT RESOLVED:

THAT the Board of Trustees of Lake Travis Independent School District has reviewed the District's investment policies under Board Policy CDA (LEGAL) and CDA (LOCAL) and the Investment Strategy;

AND THAT Lake Travis Independent School District designates individuals who hold the positions of Assistant Superintendent of Business Services and Director of Finance as investment officers responsible for the investment of District funds.

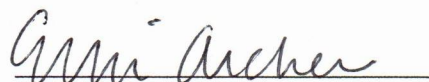
**PASSED AND APPROVED BY A MAJORITY OF THE BOARD OF TRUSTEES ON
THIS THE 17th DAY OF SEPTEMBER 2025.**

APPROVED:



Lauren White
President, Board of Trustees

ATTEST:



Erin Archer
Secretary, Board of Trustees