

RESOLUTION NO. 091626-01

**RESOLUTION OF THE BOARD OF TRUSTEES OF
THE LAKE TRAVIS INDEPENDENT SCHOOL
DISTRICT REGARDING THE ANNUAL REVIEW OF
THE DISTRICT'S INVESTMENT POLICY AND
INVESTMENT STRATEGIES, ADOPTION OF THE
2026-2027 INVESTMENT STRATEGY, AND
DESIGNATION OF INVESTMENT OFFICERS**

WHEREAS, Chapter 2256 of the Texas Government Code, the Public Funds Investment Act, requires the Lake Travis Independent School District to adopt by rule, order, ordinance, or resolution a written investment policy regarding the investment of its funds and funds under its control; and

WHEREAS, the Public Funds Investment Act requires the Board of Trustees to review its investment policy and investment strategies not less than annually and to adopt a written instrument stating that it has reviewed the investment policy and investment strategies and recording any changes made to either the investment policy or the investment strategies; and

WHEREAS, Board Policy CDA(LOCAL) requires the Board to document its annual review in writing, which shall include whether any changes were made to either the investment policy or the investment strategies; and

WHEREAS, the Public Funds Investment Act requires the Board to adopt a separate written investment strategy for each of the funds or group of funds under the Board's control; and

WHEREAS, the Public Funds Investment Act requires the Board to designate by rule, order, ordinance, or resolution one or more officers or employees as investment officers responsible for the investment of District funds consistent with the District's investment policy and investment strategies; and

WHEREAS, the Board of Trustees has conducted its annual review of the District's investment policy and investment strategies and has considered the 2026-2027 Investment Strategy presented by the Administration;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT:**

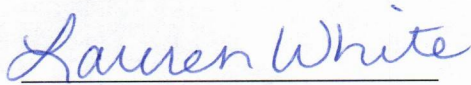
1. All of the above paragraphs are incorporated into and made a part of this resolution;
2. The Board of Trustees has reviewed the District's investment policy as set out in Board Policy CDA(LEGAL) and Board Policy CDA(LOCAL), together with the District's investment strategies;
3. No changes were made to the District's investment policy or to the District's investment strategies as a result of this annual review;
4. The 2026-2027 Investment Strategy presented to the Board of Trustees is hereby adopted;
5. The individuals holding the positions of Chief Financial Officer and Director of

Finance are hereby designated as the investment officers of the District, responsible for the investment of District funds consistent with the District's investment policy and investment strategies; and

6. This resolution constitutes the written instrument required by the Public Funds Investment Act documenting the Board's annual review of the District's investment policy and investment strategies.

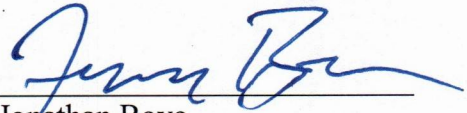
**PASSED AND APPROVED BY A MAJORITY OF THE BOARD OF TRUSTEES ON
THIS THE 16th DAY OF SEPTEMBER 2026.**

APPROVED:



Lauren White
President, Board of Trustees

ATTEST:



Jonathan Bove
Secretary, Board of Trustees