

RESOLUTION NO. 091626-02

**RESOLUTION OF THE BOARD OF TRUSTEES OF
THE LAKE TRAVIS INDEPENDENT SCHOOL
DISTRICT REGARDING THE ANNUAL REVIEW AND
ADOPTION OF A LIST OF QUALIFIED BROKERS
AUTHORIZED TO ENGAGE IN INVESTMENT
TRANSACTIONS WITH THE DISTRICT**

WHEREAS, Chapter 2256 of the Texas Government Code, the Public Funds Investment Act, governs the investment of funds by local governments, including the Lake Travis Independent School District; and

WHEREAS, Section 2256.025 of the Texas Government Code and Board Policy CDA(LEGAL) require the Board of Trustees or its designated investment committee, at least annually, to review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District; and

WHEREAS, the Public Funds Investment Act requires that a written copy of the District's investment policy be presented to any business organization offering to engage in an investment transaction with the District, and that the qualified representative of that business organization execute a written instrument to the effect that the organization has received and reviewed the investment policy and has implemented reasonable procedures and controls in an effort to preclude investment transactions that are not authorized by the District's investment policy; and

WHEREAS, the Board of Trustees has conducted its annual review of the list of qualified brokers and the Administration recommends the firms identified below for the 2026-2027 school year;

**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 completed its annual review of the District's list of qualified brokers authorized to engage in investment transactions with the District, and no changes to the list are made by this resolution;
3. The following are adopted as the District's list of qualified brokers authorized to engage in investment transactions with the District for the 2026-2027 school year:

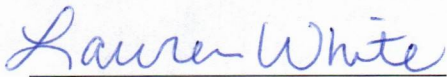
BOK Financial
First Public
Hilltop Securities
HUB Investment Partners (TCG Advisors)
JP Morgan Chase
Oppenheimer & Co., Inc.
Raymond James
RBC Global Asset Management
Prosperity Bank
Texas Class
TexPool

Wells Fargo Advisors

4. A written copy of the District's investment policy shall be presented to each business organization offering to engage in an investment transaction with the District, and the District shall obtain from the qualified representative of each such organization the written instrument required by the Public Funds Investment Act. A copy of the investment policy shall also be provided to each firm on the list whenever a material change is made to the policy;
5. Any qualified Texas bank used for time or demand deposits may be approved by the investment officers as identified through the competitive process without further Board action; and
6. The District has complied with the requirements of the Public Funds Investment Act with respect to the annual review and adoption of the list of qualified brokers.

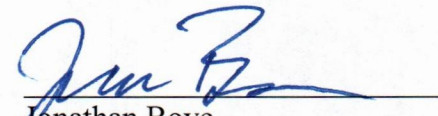
**PASSED AND APPROVED BY A MAJORITY OF THE BOARD OF TRUSTEES ON
THIS THE 16th DAY OF SEPTEMBER 2026.**

APPROVED:



Lauren White
President, Board of Trustees

ATTEST:


Jonathan Bove
Secretary, Board of Trustees