



Austin Transit Partnership Board of Directors Resolution
Meeting Date: 9/21/2026
ATP-2026-017

Subject: Approval of a resolution adopting the Austin Transit Partnership Fiscal Year 2026-27 Investment Policy.

Fiscal Impact: Does not apply.

Executive Summary: The Public Funds Investment Act ("PFIA"), Chapter 2256 of the Texas Government Code, requires the Austin Transit Partnership ("ATP") Board of Directors to adopt an investment policy on an annual basis to govern the investment of any public funds held by ATP. The PFIA imposes parameters on the investment of such public funds in order to protect the financial interests of the public while providing a return on the invested funds.

The proposed investment policy for this resolution complies with all requirements of the PFIA.



**RESOLUTION OF THE AUSTIN TRANSIT PARTNERSHIP
BOARD OF DIRECTORS**

STATE OF TEXAS
COUNTY OF TRAVIS

ATP-2026-017

WHEREAS, Austin Transit Partnership ("ATP") holds public funds that are subject to investment requirements set forth in the Public Funds Investment Act ("PFIA"), Chapter 2256 of the Texas Government Code; and

WHEREAS, the PFIA requires the ATP Board of Directors to adopt an investment policy on an annual basis that meets the investment parameters set forth in the PFIA, which emphasize, in order of priority, preservation and safety of principal, liquidity, marketability, investment diversification, and yield; and

WHEREAS, the investment policy attached as Exhibit A meets the requirements of the PFIA and is suitable to meet the operational needs of ATP for Fiscal Year 2026-27;

NOW, THEREFORE, BE IT RESOLVED that the ATP Board of Directors approves and adopts the Fiscal Year 2026-27 Investment Policy attached as Exhibit A, to be effective October 1, 2026.

BE IT FURTHER RESOLVED that the ATP Board of Directors directs the Executive Director to implement the ATP Fiscal Year 2026-27 Investment Policy in the investment of all public funds held by ATP.

Signed by:
Lee Crawford
A71EC310A3194C2

Lee Crawford,
Secretary of the Board

9/24/2026 | 1:01 PM CDT

Date



EXHIBIT A