

Investment Training Exception Affidavit

Texas Education Agency  
Division of Financial Compliance

House Bill 293, 86<sup>th</sup> Texas Legislature, 2019, amended the Government Code, §2256.008(a-1), and added Subsection (g) to exempt the treasurer, chief financial officer, and/or investment officer of a school district from the requirement to attend investment training if the district:

- does not invest district funds; or
- only deposits those funds in:
  - interest-bearing accounts; or
  - authorized certificates of deposit.

Instructions:

- Please provide the required information and signatures where indicated.
- This affidavit should be filed annually, and the due date should coincide with the district's annual financial report (AFR) due date (November 27 or January 28, depending on the fiscal year-end date).
- The form should be electronically submitted through the TEAL Audit application.

I, \_\_\_\_\_, \_\_\_\_\_  
(Treasurer, Chief Financial Officer, or Investment Officer)

for \_\_\_\_\_ ISD,  
do hereby state and verify that the district:

(Please select all that apply)

- does not invest district funds; or
- only deposits funds in interest-bearing accounts or authorized certification of deposit; therefore,  
\_\_\_\_\_ ISD

is exempt from the investment training required by Government Code, §2256.008(a-1), for school districts, pursuant to Subsections (a-1) and (g).

Fiscal Year: \_\_\_\_\_

County-District Number: \_\_\_\_\_

Regional Service Center Number: \_\_\_\_\_

Name (typed): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**This affidavit must be signed before a notary public:**

\_\_\_\_\_  
Signature of Notary

Notary Public in and for \_\_\_\_\_  
County, Texas

(SEAL)

Questions concerning this form may be forwarded to the Division of Financial Compliance.  
Phone: (512) 463-9095  
Email: [InvestmentTraining@tea.texas.gov](mailto:InvestmentTraining@tea.texas.gov)