CENTRAL COUNCIL
Tlingit and Haida Indian Tribes of Alaska
Office of the President • Edward K. Thomas Building
9097 Glacier Highway • Juneau, Alaska 99801

Executive Council of the Central Council
TLINGIT & HAIDA INDIAN TRIBES OF ALASKA

Resolution EC 21-62

Title: Authorization to Create a New Investment Account to Deploy a Short-Term Investment
Strategy

WHEREAS, the Central Council of Tlingit & Haida Indian Tribes of Alaska (Tlingit &
Haida) is a federally recognized tribe with more than 32,000 citizens; and

WHEREAS, under Article X of the Tlingit & Haida Constitution, the Executive Council
is the governing body of Tlingit & Haida when the Tribal Assembly is not in session; and

WHEREAS, the Tribal Assembly is not in session; and

WHEREAS, the American Rescue Plan Act of 2021 is a $1.9 billion package intended to
combat the COVID-19 pandemic; and

WHEREAS, Tlingit & Haida will receive a portion of those funds in advance; and

WHEREAS, the Tlingit & Haida has until December 31, 2024 to obligate the funds on
allowable projects; and

WHEREAS, the Investment Committee recommends Tlingit & Haida create a new
account at the banking institution in the Tribe's best interest, so that the advanced funds are not
in a general checking and account and the Tribe can work with the current investment advisors to
deploy a short-term investment strategy;

NOW THEREFORE BE IT RESOLVED, that the Executive Council of the Central Council of Tlingit & Haida Indian Tribes of Alaska hereby concurs with the Investment Committee's recommendation to rescind EC Res. 21-34, create a new investment account at the banking institution in the Tribe's best interest and implement the short term investment policy.

ADOPTED this 11th day of November 2021, by the Executive Council of the Central Council of Tlingit and Haida Indian Tribes of Alaska, by a vote of 6 yeas, 0 nays, 0 abstentions and 0 absences.

CERTIFY

President Richard J. Peterson

ATTEST

Tribal Secretary Ralph Wolfe