



# STEPHENVILLE INDEPENDENT SCHOOL DISTRICT



*Developing the Potential of Every Student, Every Day*

## Stephenville Independent School District

- \*Investment Policy Review
- \*Investment Officer Designation and Review
- \*Investment Policy Training Opportunities
- \*Approved Brokers for Investment Use

The Stephenville Independent School District being a local government unit is required to be in compliance with PFIA (Public Funds Investment Act) as required under state law, Texas Government Code, Section 2256.

At the regularly scheduled Board Meeting on February 16, 2020, the Board of Trustees of SISD reviewed the **CDA Local and Legal investment policies and strategies of the District**. \*The last revision was in the legislative session, November 2019.

SISD designates both the Executive Director of Finance and Operations, Teri Hodges, as well as, continuing the designation of Julie Griffin, Business/Finance Manager, as the **district's investment officers**.

The District Board of Trustees approve the organizations listed below as qualified and appropriate avenues for the District Investment Officer(s) for Investment Officer Training. The following organizations provide **Public Funds Investment Act Training** sessions in various locations throughout the state.

- TASBO (Texas Association of School Business Officials)
- TASA (Texas Association of School Administrators)
- Center for Public Management, University of North Texas
- TexPool Academy/Federated Investors
- GFOA (Government Finance Officers Associations)
- TEA/ESC (Texas Education Agency and/or Education Service Centers)
- TCG Group Holdings, LLC
- Texas Municipal League

## **Approved/Utilized Brokers for Investment Use:**

TexConnect: TexPool

Texas TERM: Local Government Investment Pool

Hilltop Securities



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TCG Group Holdings, LLC/Ameritrade  
Bank of New York Mellon  
First Financial Bank, Local Bank Depository

## Teri Hodges

Teri Hodges  
Executive Director of Finance and Operations

## Julie Griffin

Julie Griffin  
Business/Finance Manager