

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
CASH POSITION
As of August 31, 2019**

Fund	Beginning Balance	August Receipts/Adj	August Disbursements	Ending Balance
General Funds	1,674,608.89	3,707,715.73	2,694,220.64	2,688,103.98
Payroll	163,498.01	760,503.45	585,854.15	338,147.31
Special Revenues	139,477.04	26,123.77	157,020.10	8,580.71
Child Nutrition	280,259.79	26,709.33	57,060.74	249,908.38
Workers Comp Impress Acct	2,109.76	15.85	-	2,125.61
Designated/Activity/Hospitality	442,592.37	63,566.95	64,950.01	441,209.31
Debt Service	83,941.19	1,603,912.26	1,658,521.47	29,331.98
Capital Project/Construction	80,402.50	2,015,694.85	1,927,035.51	169,061.84
Total All Funds	2,866,889.55	8,204,242.19	7,144,662.62	3,926,469.12

General Fund Cash Balances as of	8/31/2019	3,028,376.90
Petty Cash		1,424.39
TEXPOOL		7,431,530.41
Texas TERM		51,630.19
Investments with TCG -- Ameritrade		6,120,389.69
Total General Fund Cash and Investments		16,633,351.58

All Other Funds Cash Balances as of	8/31/2019	898,092.22
Petty Cash All Other Funds		875.00
Investments All Other Funds		57,716,871.09
Total All Other Funds Cash and Investments		58,615,838.31

Cash and Investments All Funds as of	8/31/2019	75,249,189.89
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Pooled in General Operating Bank Acct

STEPHENVILLE ISD

8/31/2019

**CASH FLOW FOR 2018-2019
GENERAL FUND ***

Fiscal Year = 9/18--8/19	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August
Beginning Balance in Bank	1,411,048	2,320,425	2,717,084	2,584,271	483,021	1,270,922	1,945,069	2,254,616	977,518	1,360,737	1,999,330	2,418,430
Total Revenue	1,865,762	2,446,856	2,873,511	5,700,669	7,720,664	4,821,920	784,843	1,563,509	1,477,865	1,603,077	2,069,960	1,692,489
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,456,385	2,050,197	3,006,324	3,151,919	2,482,763	3,147,773	2,475,296	2,840,607	3,194,646	2,764,484	3,729,704	3,113,645
Other Transfers In	1,500,000	-	-	-	1,000,000	-	2,000,000	-	2,100,000	1,800,000	1,500,000	2,000,000
Other Transfers Out	-	-	-	4,650,000	5,450,000	1,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	909,377	396,659	(132,813)	(2,101,250)	787,901	674,147	309,547	(1,277,098)	383,219	638,593	(159,744)	578,844
Ending Balance in Bank *	2,320,425	2,717,084	2,584,271	483,021	1,270,922	1,945,069	2,254,616	977,518	1,360,737	1,999,330	1,839,586	2,418,430
Total Liquid Investments	6,532,111	6,545,129	6,558,100	11,224,856	15,700,450	16,733,193	14,768,151	14,799,862	12,729,325	10,954,221	9,475,940	7,493,161
Other Investments	6,002,000	6,005,575	6,005,575	6,005,575	6,035,999	6,050,341	6,052,602	6,059,257	6,063,059	6,071,181	6,072,512	6,120,390
Total Cash & Investments	14,854,536	15,267,788	15,147,946	17,713,452	23,007,371	24,728,603	23,075,369	21,836,637	20,153,121	19,024,732	17,388,038	16,031,980
Projected	14,400,530	14,407,004	14,000,704	16,877,302	21,987,311	23,456,267	21,892,345	20,978,304	19,273,867	17,920,319	16,770,339	15,403,967

DEBT SERVICE FUND

Fiscal Year = 9/18--8/19	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August
Beginning Balance in Bank	84,142	86,390	291,726	592,270	103,291	181,944	40,502	56,780	13,372	39,663	68,110	83,941
Total Revenue	2,248	209,936	305,177	1,262,521	1,928,653	1,177,291	116,278	56,592	26,291	28,447	19,176	133,912
Transfers In	-	-	-	-	-	2,100,000	-	-	-	-	-	-
Transfer Out	-	-	-	1,750,000	1,850,000	600,000	100,000	100,000	-	-	-	-
Total Expenditures	-	4,600	4,633	1,500	-	2,818,733	-	-	-	-	3,345	1,658,521
Ending Balance in Bank	86,390	291,726	592,270	103,291	181,944	40,502	56,780	13,372	39,663	68,110	83,941	29,332
Liquid Investments	384,792	385,554	386,313	2,138,029	3,993,345	2,499,174	2,604,786	2,710,339	2,716,202	2,721,834	2,727,612	1,261,261
Total Cash & Investments	471,182	677,280	978,583	2,241,320	4,175,289	2,539,676	2,661,566	2,723,711	2,755,865	2,789,944	2,811,553	1,290,593
Projected	470,425	597,570	813,999	2,082,501	3,780,801	1,693,173	1,793,189	1,840,983	1,890,955	536,347	566,514	463,464

STEPHENVILLE ISD
CASH FLOW FOR 2018-2019

8/31/2019

BONDS PROCEEDS FUND

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August
Beginning Balance in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	42,293	144,198	-	-	-	-	-	-	-	-	-	-
From Other Sources	60,800,000	-	2,200,000	-	-	400,000	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Out	60,800,000	-	2,200,000	-	-	350,000	600,000	500,000	750,000	-	-	2,000,000
Liquid Investments	5,170,000	5,222,615	5,233,464	6,245,387	7,009,641	7,073,332	6,488,681	6,001,787	8,415,622	13,537,646	13,566,388	12,592,342
Investments with TGC	54,630,000	54,630,000	52,430,000	52,430,000	51,827,913	51,505,684	51,547,555	51,677,835	48,558,562	48,558,562	43,732,330	43,863,267
Ending Balance in Fund	59,842,293	59,996,813	57,663,464	58,675,387	58,837,554	58,629,016	58,036,236	57,679,622	56,974,184	62,096,208	57,298,718	56,455,610
Projected	59,800,000	57,459,293	49,609,207	48,500,707	47,642,207	47,233,707	46,925,207	46,616,707	45,912,707	44,607,707	42,599,207	39,990,707

CONSTRUCTION FUND

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August
Beginning Balance in Bank	-	59,583	59,583	83,191	330,935	240,849	248,483	433,232	237,259	285,367	285,367	80,402
Total Revenue	270	-	5,794	-	362	15,927	213	439	499	-	609	-
From Other Sources	1,000,000	-	2,200,000	(247,744)	90,448	350,000	600,000	500,000	750,000	-	205,574	2,015,695
Total Expenditures	940,687	-	2,182,186	(247,744)	90,448	358,293	415,464	696,412	702,391	-	205,574	1,927,036
Ending Balance in Bank	59,583	59,583	83,191	330,935	240,849	248,483	433,232	237,259	285,367	285,367	80,402	169,061
Projected	59,583	75,394	36,718	15,012	18,806	26,068	3,463	8,566	26,364	3,227	38,165	114,003

Total All Funds

75,227,594	76,001,464	73,873,185	78,961,094	86,261,064	86,145,778	84,206,403	82,477,229	80,168,537	84,196,251	77,578,711	73,947,244
74,730,538	72,539,261	64,460,628	67,475,522	73,429,125	72,409,215	70,614,204	69,444,560	67,103,893	63,067,600	59,974,225	55,972,141
497,056	3,462,203	9,412,557	11,485,572	12,831,939	13,736,563	13,592,199	13,032,669	13,064,644	21,128,651	17,604,486	17,975,103

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR GENERAL FUND

31-Aug-19

	Current Rate	Market Value 8/31/2019	Beginning Balance	August Deposits	August Withdrawals	August Interest	Ending Balance	Interest YTD
TCG Holdings via Ameritrade								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$0.00	\$29,025.00	\$0.00	\$29,000.00	(\$25.00)	\$0.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$0.00	\$125,021.02	\$0.00	\$125,000.00	(\$21.02)	\$0.00	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$124,958.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	\$0.00	\$125,021.17	\$0.00	\$125,000.00	(\$21.17)	(\$0.00)	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$248,096.72	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$249,910.00	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$248,897.76	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,164.25	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On BK USA (10/15/2019)	1.7000%	\$124,958.75	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$0.00	\$124,966.41	\$0.00	\$124,966.41	\$0.00	\$0.00	\$0.00
CitBk Salt Lake City (11/26/19)	2.2000%	\$250,162.50	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cooperative BK Roshindale (6/5/20)	2.7500%	\$245,514.50	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover BK (8/02/2019)	1.7000%	\$0.00	\$125,073.32	\$0.00	\$125,000.00	(\$73.32)	\$0.00	\$0.00
Discover BK (8/09/2019)	1.7000%	\$0.00	\$124,988.75	\$0.00	\$125,000.00	\$11.25	\$0.00	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$249,957.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Farm Credit Bank (8/16/21)	1.5500%	\$499,690.00	\$0.00	\$500,089.47	\$0.00	\$0.00	\$500,089.47	\$0.00
Federal Home Loan Bank (6/11/21)	1.8750%	\$502,585.00	\$0.00	\$504,730.21	\$0.00	\$0.00	\$504,730.21	\$0.00
Federal Home Loan Banks (12/11/20)	1.4500%	\$130,423.80	\$130,128.71	\$0.00	\$0.00	\$0.00	\$130,128.71	\$0.00
First Source Home Loan Banks (2/26/20)	1.9000%	\$359,244.00	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$246,817.90	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Florida St BRD Admin Fin Corp (7/1/21)	1.5000%	\$507,345.00	\$0.00	\$509,685.06	\$0.00	\$0.00	\$509,685.06	\$0.00
Goldman Sachs BK (8/2/2018)	1.7000%	\$0.00	\$125,020.97	\$0.00	\$125,000.00	(\$20.97)	\$0.00	\$0.00
Goldman Sachs BK (8/2/2019)	2.9500%	\$202,636.00	\$200,965.28	\$0.00	\$0.00	\$0.00	\$200,965.28	\$0.00
Hanover PA Area Sch Dist (02/01/2021)	2.7890%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Industry Calif Pub FACS (1/1/19)	2.8500%	\$0.00	\$0.00	\$0.00	\$246,000.00	(\$48.88)	\$0.00	\$0.00
JP Morgan Chase BK (8/14/20)	2.7500%	\$246,820.35	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Mercantille Bank of MI (6/1/20)	1.7500%	\$249,910.00	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley Bank (10/30/19)	2.7500%	\$246,783.60	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.1000%	\$0.00	\$171,709.98	\$0.00	\$170,000.00	(\$1,709.98)	\$0.00	\$0.00
NBT (8/27/19)	2.4000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oregon St (7/01/2019)	2.8000%	\$128,386.84	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Oriental BK Brokered Instl CD (9/14/20)	2.1500%	\$100,002.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Park Natl BK Newark, OH(9/12/19)	2.3110%	\$65,029.25	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
Pasadena Calif USD(11/01/2019)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFRA Natl NY (7/27/2018)	2.4200%	\$120,088.80	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.3000%	\$248,491.04	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00

	Current Rate	Market Value 8/31/2019	Beginning Balance	August Deposits	August Withdrawals	August Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	\$245,004.90	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$0.00
Wells Fargo BK (07/25/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (1/28/2019)	1.6000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.25
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$0.00	\$124,251.25	\$0.00	\$125,000.00	\$748.75	\$0.00	\$748.75
US Government Port Class A	0.8100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TD US Government Port Class A	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash and Cash Alternatives	0.0000%	\$10,413.65	\$309,872.99	\$1,191,483.96	\$1,513,988.70	\$23,045.40	\$10,413.65	\$114,496.98
TCG - Ameritrade		\$6,127,272.86	\$6,197,446.04	\$2,705,988.70	\$2,804,955.11	\$21,910.06	\$6,120,389.69	\$115,556.98
TexasDAILY (AAAm rated)		\$61,630.19	\$61,514.63	\$0.00	\$0.00	\$115.56	\$61,630.19	\$1,407.63
TOTAL FOR INSTITUTION	2.2500%	\$61,630.19	\$61,514.63	\$0.00	\$0.00	\$115.56	\$61,630.19	\$1,407.63
TEXPPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	2.3470%	\$7,431,530.41	\$9,414,425.37	\$0.00	\$2,000,000.00	\$17,105.04	\$7,431,530.41	\$272,994.49
TOTAL ALL INSTITUTIONS	WAM 34 d	\$7,431,530.41	\$9,414,425.37	\$0.00	\$2,000,000.00	\$17,105.04	\$7,431,530.41	\$272,994.49
		\$13,620,433.46	\$15,673,386.04	\$2,705,988.70	\$4,804,955.11	\$39,130.66	\$13,613,550.29	\$389,959.10

Interest Earned on All Interest Bearing Accounts for General Operating
 Weighted Average Maturity on Invested Funds (WAM)
 Investment Management Fee

August
 71,737.26
 135.65 in days
 \$509.93
 YTD
 467,578.43
 \$6,998.81

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT									
INVESTMENT REPORT FOR DEBT SERVICES FUND									
31-Aug-19									
	Current Rate	Market Value 8/31/2019	Beginning Balance	August Deposits	August Withdrawals	August Interest	Ending Balance	Interest YTD	
TEXPPOOL Prime (AAAm rated)	2.3470%	\$1,261,261.43	\$2,727,612.38	\$0.00	\$1,470,000.00	\$3,649.05	\$1,261,261.43	\$47,166.84	
TOTAL FOR INSTITUTION	WAM 34 d	\$1,261,261.43	\$2,727,612.38	\$0.00	\$1,470,000.00	\$3,649.05	\$1,261,261.43	\$47,166.84	

Interest Earned on All Interest Bearing Accounts for Debt Services
 August
 3,782.12
 YTD
 50,555.69

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256

Signed _____ Date _____
 Signed _____ Date _____

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT FOR BOND PROCEEDS FUND
As of August 31, 2019**

TCG Holdings via Ameritrade	Current Rate	Market Value As of August 31, 2019	Beginning Balance	August Deposits	August Withdrawals	August Interest	Ending Balance	Interest YTD
Affinity Fed Cr Un CD (9/27/19)	2.8000%	\$200,124.00	\$200,025.00	\$0.00	\$0.00	\$0.00	\$200,025.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$245,437.29	\$243,025.00	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
Banque Et Caisse CP (6/21/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,620.87
BNP Paribas CP (2/20/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,044.29
BNP Paribas CP (9/09/19)	0.0000%	\$359,701.20	\$355,427.60	\$0.00	\$0.00	\$0.00	\$355,427.60	\$0.00
Credit SUISSE First Boston (9/06/19)	0.0000%	\$253,834.90	\$249,799.43	\$0.00	\$0.00	\$0.00	\$249,799.43	\$0.00
Dexia Credit Local NY CP (6/17/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,994.41
Federal Home Loan Deben (2/11/20)	2.1250%	\$7,008,120.00	\$6,960,413.23	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$6,017,520.00	\$6,041,721.12	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Natl MTG Assn N (6/22/20)	1.5000%	\$5,982,540.00	\$5,894,405.75	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Federal Natl MTG Assn Senior (10/20/20)	1.6300%	\$8,158,807.10	\$8,142,858.44	\$0.00	\$0.00	\$0.00	\$8,142,858.44	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$9,993,200.00	\$9,924,582.15	\$0.00	\$0.00	\$0.00	\$9,924,582.15	\$0.00
Hudson County NJ IMPT Auth (10/02/19)	1.2500%	\$3,003,210.00	\$3,021,835.00	\$0.00	\$0.00	\$0.00	\$3,021,835.00	\$0.00
ING US FDG LLC (Commercial Paper 8/06/19)	2.9300%	\$0.00	\$2,389,277.80	\$0.00	\$2,442,000.00	\$52,722.20	\$0.00	\$52,722.20
JP Morgan Securities CP (5/23/2019)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.35
JP Morgan Securities CP (6/21/2019)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Malayan Banking Berhad NY CP (1/23/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.26
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$244,540.62	\$243,023.71	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
Federated Investments FED Govt Oblig Fund	0.0000%	\$2,586,150.78	\$65,936.12	\$2,442,000.00	\$0.00	\$78,214.66	\$2,586,150.78	\$74,278.79
Cash and Cash Alternatives	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,964.37
TCG - Ameritrade		\$44,053,185.89	\$43,732,330.35	\$2,442,000.00	\$2,442,000.00	\$130,936.86	\$43,863,267.21	\$665,379.54
TEXPOOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	2.3470%	\$12,592,342.45	\$13,566,387.58	\$0.00	\$1,000,000.00	\$25,954.87	\$12,592,342.45	\$222,542.45
	WAM34 d	\$12,592,342.45	\$13,566,387.58	\$0.00	\$1,000,000.00	\$25,954.87	\$12,592,342.45	\$222,542.45
TOTAL ALL INSTITUTIONS		\$56,645,528.34	\$57,298,717.93	\$2,442,000.00	\$3,442,000.00	\$156,891.73	\$56,455,609.66	\$887,921.99

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund

Weighted Average Maturity on Invested Funds (WAM)

Investment Management Fee

August	YTD
\$157,071.00	\$1,125,572.56
143.69 in days	
\$4,143.44	\$67,701.06

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256

Signed

Date

9-10-19

Signed

Date

9-10-19

