



STEPHENVILLE

INDEPENDENT SCHOOL DISTRICT



Developing the Potential of Every Student, Every Day

Administration

Stephenville Independent School District

*Investment Policy

*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. The Texas legislature approved amendments during the 2019 regular legislative session.

At the regularly scheduled Board Meeting on February 17, 2020, the Board of Trustees of SISD reviewed the revised CDA Local and Legal investment policies of the District.

The District Board of Trustees approve the organizations 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

TCG Group Holdings, LLC/Ameritrade

Bank of New York Mellon

Teri Hodges

Executive Director of Finance and Operations

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