

1. 2021-07-12 FC Meeting Agenda

Documents:

[2021-07-12 FC AGENDA.PDF](#)

2. 3. 2021-06-14 Minutes (DRAFT)

Documents:

[3. 2021-06-14 MINUTES \(DRAFT\).PDF](#)

3. 4a. 2016 Investment Policy

Documents:

[4A. 2016 INVESTMENT POLICY \(ADOPTED\).PDF](#)

3.I. 4b. Fed Funds Rate & Yield Curve Graphs

Documents:

[4B. FEDERAL FUNDS RATE 2021.PDF](#)

3.II. 4c. TOB Bank Acct Structure 063021

Documents:

[4C. BANK ACCOUNT STRUCTURE 063021.PDF](#)

3.III. 4d. Cash Flow Graphs

Documents:

[4D. CASH FLOW GRAPHS.PDF](#)

3.IV. 4e. GF Advances & DTF

Documents:

[4E. GF ADVANCES - DTF.PDF](#)

3.V. 4f. Moody's 2021 Issuer Comment

Documents:

[4F.
PFG_ISSUERCOMMENT_REPORT_FINAL_20210621112303600_1264706.PDF](#)

4. 5a. FY22 State Aid To Education

Documents:

[5A. FY22 CHANGE IN STATE AID TO EDUCATION.PDF](#)

4.I. 5b. FY22 State Revenue Sharing

Documents:

[5B. REVENUE-SHARING-PROJ-REVISED-4.5-PERCENT.PDF](#)

5. 6a. ARPA Summary By Title

Documents:

[6A. GFOA - ARPA TITLE-BY-TITLE SUMMARY.PDF](#)

5.I. 6b. US Treasury SLFRP FAQs 062421

Documents:

[6B. SLFRPFAQ 062421.PDF](#)