

Arkansas Democrat Gazette

STATEMENT OF LEGAL ADVERTISING

DFA/OPR AND TAX INFORMATION
P. O. BOX 2717 2460
LITTLE ROCK AR 72203

REMIT TO:
ARKANSAS DEMOCRAT-GAZETTE, INC.
P.O. BOX 2221
LITTLE ROCK, AR 72203

ATTN: Brandon Smith
DATE : 09/22/19 INVOICE #: 3218643
ACCT #: L6017231 P.O. #:

BILLING QUESTIONS CALL 378-3873

STATE OF ARKANSAS, }
COUNTY OF PULASKI, } ss.


I, Charles A McNeice Jr, do solemnly swear that I am the Business Manager of the Arkansas Democrat-Gazette, a daily newspaper printed and published in said County, State of Arkansas; that I was so related to this publication at and during the publication of the annexed legal advertisement the matter of:

Hearing
pending in the Court, in said County, and at the dates of the several publications of said advertisement stated below, and that during said periods and at said dates, said newspaper was printed and had a bona fide circulation in said County; that said newspaper had been regularly printed and published in said County, and had a bona fide circulation therein for the period of one month before the date of the first publication of said advertisement; and that said advertisement was published in the regular daily issues of said newspaper as stated below.

DATE	DAY	LINAGE	RATE	DATE	DAY	LINAGE	RATE
09/20	Fri	94	1.35				
09/21	Sat	94	1.35				
09/22	Sun	94	1.57				

TOTAL COST ----- 401.38
Billing Ad #: 75089840

Subscribe and sworn to me this 23
day of Sept, 2019


Notary Public

OFFICIAL SEAL - #12706819
DEBORAH F. CHANEY
NOTARY PUBLIC-ARKANSAS
SALINE COUNTY
MY COMMISSION EXPIRES: 02-20-29

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PROBLEM RESOLUTION &
TAX INFORMATION OFFICE



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day of _____, 20 _____

Notary Public

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**PLEASE
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IN ACCORDANCE WITH
FEDERAL RESERVE
GUIDLINES, CHECKS
YOU SEND US FOR
PAYMENT MAY BE
PROCESSED
ELECTRONICALLY.
THIS MEANS CHECKS
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BANK STATEMENTS
ARE VALID PROOF OF
PAYMENT

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Legal Notice

Rule 2019-2 "Investment Policy" and Rule 2019-3 "State Treasury Money Management Trust Policy"

Summary of Proposed Amendment to Investment Policy

The proposed amendment to the Investment Policy addresses five topics. The Treasury's investment portfolio has historically limited purchases of corporate debt to 30% of the total portfolio in the aggregate, and 5% of the total portfolio to a single debt issuer. Prior to this proposed rule change, there were two exceptions to those percentage limits: one for commercial paper with a maturity of less than eight days and a second for investments made in the State Treasury Money Management Trust. Those two exceptions are eliminated by this rule change. The third substantive change limits the Treasury's holdings of second-tier commercial paper to 5% of the total portfolio. The fourth change removes the Treasury's authority to purchase "private placement" commercial paper. The fifth and final change removes the 10% cap on the Treasury's ability to place collateralized certificates of deposit in local banks.

Summary of Proposed Amendment to State Treasury Money Management Trust Policy

The proposed amendment to the State Treasury Money Management Trust (STMMT) addresses four topics. The Treasury's investment portfolio has historically limited purchases of corporate debt to 30% of the total portfolio in the aggregate, and 5% of the total portfolio for a single debt issuer. Prior to this proposed rule change, corporate debt investments under eight days were not included in those calculations. That exception is eliminated by this proposed rule change. The second substantive change limits the Treasury's holdings of second-tier commercial paper to 5% of the total portfolio. Third, the proposed rule change removes the Treasury's authority to purchase "private placement" commercial paper. Finally, this proposed rule change removes the 10% cap on the Treasury's ability to place collateralized certificates of deposit in local banks.

The public hearing will be held October 28, 2019, at 9:00 am in the second-floor conference room (Suite 275) of the Victory Building, 1401 West Capitol, Little Rock, Arkansas 72201.
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