

### FY2020 Treasurer Professional Fees Expenditures

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				Original Appropriation	\$50,000
Date	Vendor	Purpose	Amount	Remaining Appropriation	
07/31/2019	No Expenditures			\$50,000	
08/11/2019	Andy Terry	Investment Analyst Fees	\$6,500	\$43,500	
		YTD Expended	\$6,500		

Information from Statewide Accounting System (AASIS)

INVOICE #72919

July 29, 2019

Jason Brady, Deputy Treasurer  
Grant Wallace, Deputy Treasurer  
Office of Treasurer of State  
500 Woodlane Street, Suite 220  
Little Rock, AR 72201

Dear Jason and Grant,

We performed supplementary work related to Treasury and MMT commercial paper concentrations, which included verifying calculations of aggregate and individual exposure, analyzing exposures, and discussing/concluding on the reasonableness thereof. Though we worked 51 hours, we have agreed to limit our bill to \$6,500.

Please remit payment to:

Andy Terry  
1915 N Monroe St.  
Little Rock, AR 72207

Sincerely,



Andy Terry, PhD, CFA  
Authorized representative for Consultants

Ref # 2020-050  
G/L 5060001000  
CC 132010  
8/9/19  
DOC # 1004679699  
Warrant # 2010057878

Approved 7/30  
