



GREENVILLE COUNTY
SCHOOLS
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FIELD SERVICES

Tom Hindman
Director of Accounting Services

July 1, 2011

MEMORANDUM

TO: Principals

FROM: Tom Hindman
Director of Accounting Services

SUBJECT: POOL INVESTMENT SCHEDULE FOR 2011-2012

Below is the schedule of when the pool investment program will mature each month and the deadline for additions or withdrawals:

Month	Matures	Deadline
July	29	27
August	31	29
September	30	28
October	31	28
November	30	28
December	20	16
January	31	27
February	29	27
March	30	28
April	30	27
May	31	29
June	29	27

PLEASE NOTE YOUR CALENDARS FOR THE DEADLINE DATES. We need several days lead time to reconcile the previous month and determine the amount of the next month investment. If you wish to withdraw money from the program, we must have a written request by the deadline date. If you wish to add money, checks must be in by the deadline date.

