

**BESE Bulletin 126 Revision - Cash Management and Investments**

**Resource Links**

[BESE Bulletin 126 - Cash Management and Investments](https://go.boarddocs.com/la/bese/Board.nsf/files/C3N8BQ6A2DF7/%24file/SIT_B126_Cash%20Management_June%202021.pdf)

SECTION A

[Sample Organization Policy](https://docs.google.com/document/d/1cEKV612M7hV7U9W9ulyHxIoJqmMYzTbp/edit)

SECTION B

[R.S. 39:2955 - Investments by Local Political Subdivisions](https://app.lla.state.la.us/llala.nsf/A97C7AD2DC3FC98686257AB800681D19/%24FILE/Investments%20FAQ.pdf)

[R.S. 39:1211 - Banking Law for Political Subdivisions](https://app.lla.state.la.us/llala.nsf/4420d4596b4cce8086257ab50074dc9a/%24file/banking%20law%20faq.pdf)

SECTION D

[Federal Financial Institutions Examination Council's (FFEIC) Uniform Bank Performance Review (UBPR)](https://www.ffiec.gov/ubpr.htm)

SECTION E

[Information on Collateralization of Deposits](https://www.gfoa.org/materials/collateralizing-public-deposits)

[Information on CD Laddering](https://www.nerdwallet.com/article/banking/what-is-a-cd-ladder)

[Information on Louisiana Asset Management Program (LAMP)](https://www.lamppool.com/)

[Information of Certificate of Deposit Account Registry Service (CDARS) - FAQ](https://www.bcbonline.com/home/fiFiles/static/documents/CDARS_FAQs.pdf)

[Information on Insured Cash Sweep Service](https://en.wikipedia.org/wiki/Insured_Cash_Sweep)