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Title: Cash Analysis - Long-term Planning

Sponsors: Nicolette Bateson

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Code sections:

Attachments: 1. Cash Analysis, 2. FY 2017 Cash Footnote, 3. TFG Cash Investment Balances Cover Memo 072018, 4. TFG Cash Review exhibit 7.20.2018

Date	Ver.	Action By	Action	Result
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Cash Analysis - Long-term Planning