

	<p>INVESTMENT OF FUNDS</p>	<p>Policy No. 6120</p> <p>February 15, 2012</p> <p>Page 1 of 1</p>
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The Superintendent is authorized to direct and authorize the county treasurer to invest district moneys which are not needed for current obligations in any district fund. Such investments will be made with the objective of producing the greatest return, consistent with prudent practice and state law.

Adopted: February 2012

Revised:

Cross Reference:

Related Superintendent Procedure:

Previous Policies:

Legal References: RCW 28A.320.300 Investment of funds, including funds received by ESD — Authority — Procedure; 28A.320.320 Investment of funds of district — Service fee; 36.29.020 Custodian of moneys — Investment of funds not required or immediate expenditures— service fee; Chapter 43.250 RCW Investment of local government funds; Chapter 210-01 WAC Local Government Investment Pool

Management Resources: