FIRST READING 4/20/09

Three Rivers School District

8550 New Hope Rd • PO Box 160 • Murphy, OR 97533

Policy: DFAAdopted: *NEW*

INVESTMENT OF FUNDS

The Board may authorize the investment or reinvestment of funds which are not immediately needed for operation of the district. Such investments will comply with state law and Oregon Administrative Rules.

The Superintendent and Director of Fiscal & Support Services will develop criteria for appropriate investments of district funds and for reporting such investments to the Board on an annual basis.

END OF POLICY

Legal Reference(s):

ORS 294.033 ORS 294.035 ORS 294.135 (1)(a) ORS 294.155