

HORTONVILLE AREA SCHOOL DISTRICT

Title: Investment Policy

Date Adopted: 2/28/94

Policy No. 10012

Date Revised: 12/8/03

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Policy Statement:

Funds which are not needed to meet immediate operating expenses, shall be invested (as practical) to assure necessary liquidity and maximum return.

Rationale:

Appropriate stewardship of public funds.

Scope: District-wide

Responsibility: Director of Business Services

Implementation:

Quotes on investment earnings will be obtained from the District approved depositories to insure that the funds are invested where maximum return may be gained.

Associated Information: Wisconsin State Statutes 25.50, 66.0603, 67.11(2)

President _____ Date _____

Clerk _____ Date _____