

Investment of Funds

The Superintendent, Assistant Superintendent, Finance and Operations, and/or internal accountant are authorized to direct and authorize the county or state treasurer to invest district money that is not needed for current obligations in any district fund. Such investments shall be made with the objective of producing the greatest return.

First Reading: 12/16/21
Second Reading: 1/27/22
Adoption: 1/27/22

Reference:

[RCW 28A.310.220 ESD board—Delegation of powers and duties to superintendent.](#)
[RCW 28A.310.230 Assistant superintendents and other personnel—Appointment, salaries, duties.](#)
[RCW 36.29.020 Custodian of moneys—Investment of funds not required for immediate expenditures—Service fee.](#)
[RCW 43.250 Investment of local government funds—separately managed accounts](#)