

INVESTMENT OF FUNDS: 6120

The Superintendent/designee is authorized to direct the County, or State Treasurer to invest District moneys which are not needed for current obligations in any District fund. Such investments shall be made with the objective of producing the greatest return and in securities legally permitted by the State of Washington and in accordance with the County or State adopted investment policy.

Legal References:	RCW 28A.320.300	Investment of funds, including funds received by ESD–Authority–Procedure
	RCW 28A.320.320	Investment of funds of district not needed for immediate necessities–Service fee
	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
	WAC 210-01	Local Government Investment Pool