

## INVESTMENT

The Governor Wentworth Regional School Board authorizes the School District Treasurer, working in conjunction with the superintendent, and pursuant to RSA 197-23a, to invest the funds of the District subject to the following objectives and standards of care.

The three objectives of investment activities shall be, in order of importance: safety, liquidity, and yield.

The standards of care are prudence, ethics, and internal controls. The internal controls will be established by the Business Administrator in conjunction with the Superintendent. The investment of funds shall be reviewed by the Finance Committee.

***Legal References:***

*RSA 197:23-a, Treasurer's Duties*

*RSA 383:22, Public Deposit Investment Pool*

Adopted: 3/3/09

Revised: 11/06/2023