

REVENUES FROM INVESTMENTS

Funds which are not needed to meet immediate operating expenses should be invested by the Superintendent in authorized securities or funds to accrue maximum interest. Quotes may be obtained from financial institutions to insure that the funds are invested where maximum return may be realized.

Investments will be limited in any one financial institution to the amounts insured by state and federal laws. If the financial institution shows proof of collateral to protect the District's investment, investments may be made over the insured limit.

The investment program will be administered by the Superintendent.

LEGAL REF: WI. ST. 34.05, 34.08, 34.09, 66.0603, 120.12 (7)

Adopted: February 13, 1991

Last Revision: March 12, 2003

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