

# ***POLICY***

**4000-12**

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## **FISCAL MANAGEMENT – INVESTMENT OF PUBLIC FUNDS**

Adoption Date: May 14, 2019  
Legal Ref: IC 5-13-9 *et seq.*  
Cross Ref:

The Board of School Trustees authorizes the Chief Financial Officer to make investments of available monies from the funds of Westfield Washington Schools (WWS). The purpose of the investments is to maximize the returns of WWS's excess cash balances consistent with safety of those monies and the desired liquidity of the investments. Consistent with Indiana law, the Board authorizes investments of funds for more than two (2) years, but not more than (5) years.