

# InterMountain Education Service District

Code: **DFA**  
Adopted: 1/19/11

## Investment of Funds

The Board may authorize the investment or reinvestment of funds which are not immediately needed for operation of the ESD. Such investments will comply with state law and Oregon Administrative Rules.

The superintendent and business manager will develop criteria for the appropriate investments of ESD funds. A progress report of investments will be made to the Board on a regular basis.

END OF POLICY

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### Legal Reference(s):

[ORS 294.033](#)

[ORS 294.035](#)

[ORS 294.125](#)

[ORS 294.135](#)

[ORS 294.145](#)

[ORS 294.155](#)