

# Rogue River School District 35

Code: **DFA**  
Adopted: 8/02/77  
Readopted: 2/06; 11/21/17  
Orig. Code(s): DFA

## Investment of Funds

The district will invest surplus funds at the highest rate of return possible while preserving the district's safety and liquidity needs. Such investments will comply with state law and rule.

The interest earned for such investments shall be deposited to the respective fund.

Fund may be invested in the following:

1. Time Certificates of Deposit;
2. Local Government Investment Pool;
3. Passbook accounts;
4. U.S. Treasury Obligations (Bills, Notes, Bonds);
5. U.S. Government Agency Securities and Bonds;
6. Repurchase agreements that are collateralized by U.S. Government or Agency obligations.

END OF POLICY

---

### Legal Reference(s):

[ORS 294.033](#)  
[ORS 294.035](#)

[ORS 294.125](#)  
[ORS 294.135](#)

[ORS 294.145](#)  
[ORS 294.155](#)