CITRUS COMMUNITY COLLEGE DISTRICT ADMINISTRATIVE SERVICES

BP 6320 INVESTMENTS

References: Government Code Sections 53600 et seg.

The Superintendent/President or designee is responsible for investing the funds of the District that are not required for the immediate needs of the District. Investments shall be in accordance with any investment policy approved by the Board of Trustees and in accordance with California Government Code Sections 53600 et seq.

Investments shall be made based on the following criteria:

- The preservation of principal shall be of primary importance;
- The investment program must remain sufficiently flexible to permit the District to meet all operating requirements; and
- Transactions should be avoided that might impair public confidence.

Also see AP 6320 Investments

 Board Approved
 07/21/09

 Desk Review
 02/04/13

 Revised
 04/07/15