

CITRUS COMMUNITY COLLEGE DISTRICT ADMINISTRATIVE SERVICES

BP 6320 INVESTMENTS

References: Government Code Sections 53600 et seq.

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 that might impair public confidence should be avoided.

See Administrative Procedure 6320 Investments.

Board Approved	07/21/09
Desk Review	02/04/13
Revised	04/17/05
Revised	05/21/19
Revised	10/01/19