

## **Valleywise Health Administrative Policy & Procedure**

**Effective Date:** 08/06

**Reviewed Dates:** 03/11, 01/13, 01/19, 01/21, 01/23

**Revision Dates:** 04/09, 01/15, 01/17

**Policy #: 99010 G – Finance**

**Policy Title: Investment of Funds**

**Scope:**  **District Governance (G)**  
 **System-Wide (S)**  
 **Division (D)**  
 **Multi-Division (MD)**  
 **Department (T)**  
 **Multi-Department (MT)**  
 **FQHC (F)**

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### **Policy:**

The Maricopa County Treasurer, its designee, or others as authorized by law, shall invest District monies in eligible investments as permitted by state law and the District's enabling legislation, except for those invested that the Maricopa County Treasurer, its designee, or others as authorized by law, have agreed to be invested by a national bank or national investment firm that will adhere to all state investment laws. The Board of Directors shall monitor investment returns on a quarterly basis.

**Valleywise Health Policy & Procedure - Approval Sheet**  
(Before submitting, fill out COMPLETELY.)

**POLICY RESPONSIBLE PARTY:** Melanie Talbot, Chief Governance Officer and Clerk of the Board

**DEVELOPMENT TEAM(S):** Finance Department

**Policy #:** 99010 G – Finance

**Policy Title:** Investment of Funds

**e-Signers:** Melanie Talbot, Chief Governance Officer and Clerk of the Board

**Place an X on the right side of applicable description:**

**New** -

**Retire** -

**Reviewed** - X

**Revised with Minor Changes** -

**Revised with Major Changes** -

**Please list revisions made below:** (Other than grammatical changes or name and date changes)

**Reviewed and Approved by in Addition to Responsible Party and E-Signer(s):**

**Committee:** N/A

**Committee:** N/A

**Reviewed for HR:** N/A

**Reviewed for EPIC:** N/A

**Other:** N/A

**Other: Maricopa County Special Health Care District Board of Directors** 01/23