

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, 01/25

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)**

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 an annual basis.