

<b>Title</b> :	<b>Investment Control</b>	
<b>Number</b> :		<b>3500.09</b>
<b>Approved</b> :		<b>03/30/06</b>
<b>Reference</b> :	<b>A.R.S. §Title 35, Chapter 2; USARF Section VI-C-5.1-5.3</b>	

All available District funds shall be invested through the Arizona State Treasurer’s Office in accordance with ARS §Title 35.

**STATE TREASURER**

The State Treasurer shall require a twenty-four (24) hour notice to process withdrawals or funds placed in the State Treasurer’s investment pool. Withdrawals may be made on an as needed basis.

Investment earnings shall be allocated to the District’s separate funds based on the average monthly cash balance of each fund.

