

# MONTCO NEW LOGO

SECTION: Finances

TITLE: Investment of Funds

ADOPTED: TBD

REVISED:

<b>Investment Policy</b>	
1. Purpose of Investment Policy	The Board of Directors of MontcoNew, desirous of optimizing returns on temporary investments while minimizing risk of loss, hereby establish this Investment Policy for the purpose of funds management.
2. Investment Requirements	The investment of funds shall be made only in those investment vehicles that are approved by the Pennsylvania School Code. Investment periods for these assets may be of varying lengths, but should be of such duration that invested funds are available to defray the costs of unforeseen expenses.