

## 3280 Investments

A safe and sound investment program is a critical ingredient of sound fiscal management. Its purpose is to secure a maximum yield of interest revenues to supplement other revenues and support the educational programs of the District.

The Board of Trustees believes:

- That investment practices must always be in compliance with state laws;
- That safety of funds should be a first consideration.; ~~and~~ **The district should not enter into investment transactions which will expose itself to an undue credit risk of an issuer or a broker/dealer;**
- ~~That within the guidelines of 1 and 2 above,~~ **That** all excess funds must be held in interest bearing accounts or investments to earn the maximum return possible **on the funds available for investment while complying with state statutes and district policy.**

Before any person who is not an employee or Trustee of the District effects any investment transaction on behalf of Campbell County School District, or offers any investment advice to the District, that person must sign a statement indicating he or she has read this policy and agrees to abide by applicable state law with respect to advice he or she gives and the transactions he or she undertakes on behalf of the District. For the purposes of this policy, deposits in financial institutions as authorized by law are not considered "investment transactions" or "investment advice".

An employee or Trustee of Campbell County School District may not effect an investment transaction on behalf of Campbell County School District without first being authorized to perform such functions by the Board of Trustees. **Staff responsible for investment transactions are encouraged to take advantage of education programs conducted by the state auditor or treasurer relating to investment of public funds.**

ADOPTION DATE: April 14, 1997; Reviewed May 10, 2005; Reviewed with minor revision September 23, 2014; **Reviewed with minor revisions April 26, 2022**

LEGAL REFERENCE(S): W.S. 9-4-817 through 9-4-831

CROSS-REFERENCE(S): 3290, 8400, **Statement of Receipt of Policy and Statutes Form**

ADMINISTRATIVE REGULATION: ~~3280-R~~

The Policy Committee suggests eliminating this as a regulation and making it a PDF fillable form with the title of Statement of Receipt of Policy and Statutes.

**3280-R Investments**

**Statement of Receipt of Policy and Statutes  
3280 Investments/Surplus Funds**

Agreement to Abide by All Provisions

I understand that Wyoming state law and Policy 3280 require me to read said Policy 3280 and agree to abide by applicable state statutes with respect to advice I give and the transactions I undertake on behalf of Campbell County School District. I understand applicable statutes include, but are not limited to, W.S. 9-4-801, et seq. and specifically the limitations on investments contained in W.S. 9-4-831 as amended.

I acknowledge having read Policy 3280 and having received a copy of the state statutes listed here, and I agree to comply with the provisions set forth therein.

I. Broker Information

A. Name of Firm: \_\_\_\_\_

B. Local Address: \_\_\_\_\_

C. National Address: \_\_\_\_\_

D. Telephone No.: Local (\_\_\_\_) \_\_\_\_\_; National (\_\_\_\_) \_\_\_\_\_

E. Primary representative/manager/partner in charge:

Name/Title: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_

II. Statement of Additional Investment Restrictions

Campbell County School District further restricts its investments as provided:

Signature: \_\_\_\_\_  
(Individual/Broker/Officer of Firm)

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature (Official of C.C.S.D.)

Date: \_\_\_\_\_

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~~CROSS REFERENCE(S): 3280, 3290, 8400~~

~~ADMINISTRATIVE REGULATION:-~~