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4 INVESTMENTS

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6 The Chancellor is responsible for ensuring that the funds of the District that are not required for
7 the immediate needs of the District are invested. Investments shall be in accordance with law,
8 including California Government Code Sections 53600, *et seq.*

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10 Investments shall be made based on the following criteria:

- 11 • The preservation of principal shall be of primary importance.
- 12 • The investment program must remain sufficiently flexible to permit the District to meet all
13 operating requirements.
- 14 • Transactions should be avoided that might impair public confidence.

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43 Reference:
44 Government Code Section 53600 et seq.

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46 APPROVED: 1/17/13
47 APPROVED: 1/16/14