



## **Reclamation District No. 1000**

### **Investment Policy**

The following policy shall be used to guide the investments made by the District of any reserve funds and funds not immediately required for District us it may have.

RD 1000 shall make prudent and reasonable investments which meet the requirement of all laws and government codes which apply in accordance with the following priorities.

First and foremost, is the security of the District's assets.

Second, liquidity of funds for the operation and maintenance needs of the District including the potential for funds during a flood emergency.

Third, the District shall seek a reasonable rate of return on the investments once the first two priorities have been met.

Given the limited resources and expertise of the District, it is reasonable for it to invest funds in investment pools such as the State's Local Agency Investment Fund (LAIF), the County Treasurer's local government pool or the City of Sacramento's Pool A. Periodically, the District's Board of Trustees shall review the relative split of investments among the various pools and direct staff to make changes as appropriate. In making such decisions, the Board shall consider the relative security, liquidity and rate of return offered by each pool and shall consider the specific financial instruments which each of the pools have invested.

### Certification

I, Terrie Figueroa, Secretary to the Board of Trustees of Reclamation District No. 1000, hereby certify the foregoing Investment Policy was adopted by the Board of Trustees on December 11, 2009.