



Sonoma Valley Hospital Sonoma Valley Healthcare District Policy and Procedure Organizational	
Title: Investment Policy #P-2014.03.06	Number: LD118 Page: 1 of 1

Carl Gerlach, CEO	01/22/08	Effective Date:	November 24, 1980
Approved By	Date	Revision Dates:	
Signature		Review Dates:	6/89, 3/96, 3/99, 7/00, 12/01, 3/05, 12/07

POLICY

Until such time as surplus funds exceed \$5,000,000, all investments shall be placed with the Local Agency Investment Fund (LAIF). If surplus funds exceed \$5,000,000, an investment policy is to be developed and approved by the Finance Committee. Funds required under bond indentures which are invested by a trustee are not covered by this policy.

ACCOUNTABILITY/RESPONSIBILITY FOR REVIEW

Board of Directors