

Policies regarding Investments

Information compiled February 6, 2007

The Question: Please send your agency's current investment policy, including any related resolutions.

Clallam Transit says... Click here to view our policy, which was adopted by the Board.

C-Tran says... Click here to view the policy we have had since 1986. Time to update- and we have hired an investment advisor to help with that. We are going to be making some recommendations to the Board later this year.

Grant Transit says... We invest all available funds in the Grant County Investment Pool. We keep a \$250,000 revolving checking account to pay bills from and get replenished on a monthly basis out of the investment pool. The investment pool gives a monthly report of the interest earned and the percentage return on the investment.

Grays Harbor Transit says... Grays Harbor County Treasurer is custodian for the investment of the Grays Harbor Transit's funds. The Grays Harbor Transit's deposits and certificates of deposit are entirely covered by federal depository insurance (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection Commission (PDPC). Investments for Grays Harbor Transit are reported at cost value. The investment practices of Grays Harbor Transit are governed by the investment regulations established for the investment of public funds by state law, Chapter 39.58 RCW.

Intercity Transit says... We use the county treasurer as our treasurer and by default use the county's policy.

Island Transit says... We invest all our cash except about \$20,000 we keep out for emergencies. Our investments go through the County (which my understanding by RCW, they have to). I give them the dates in and the maturation dates and they pick the best deal.

Jefferson Transit says... We do not have a formal investment policy at this time.

Link Transit says... We do not have a formal investment policy. I am the appointed treasurer from the Board and work with the country treasurer to make our investments. There are specific guidelines that I follow in regards to Link's status as a PTBA. But at this time, we have no written policy.

Pacific Transit says... Our funds are invested through and by our County Treasurer.

Pullman Transit says... [Click here to view our draft policy.](#) [Click here to view the glossary.](#)

Skagit Transit says... We use Skagit County's investment policy and do not currently have our own.

Spokane Transit says... [Click here to view the Investment Policy for Spokane County Investment Pool.](#) STA is a member of the Pool.

Twin Transit says... We do not have an investment policy.

Valley Transit says... We don't have one. We still use the county treasurer to receive our funding and they make our investments. We just note the amount and length of term we want our reserves invested for.

Yakima Transit says... [Click here to view our policy.](#)