

Book	CHPA Board Policy Manual
Section	Chapter 4 Business and Fiscal Affairs
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## Last Reviewed June 20, 2016

The Executive Director is responsible for ensuring that the funds of Chavez/Huerta K-12 Preparatory Academy not required for the immediate financial needs of CHPA will be properly invested. Investments shall be in accordance with Colorado laws and regulations.

Investments shall be made based on the following criteria:

- The preservation of principal shall be of primary importance.
- The investment program must remain sufficiently flexible and liquid to permit CHPA to meet all operating requirements.
- Transactions should be avoided that might impair public confidence.

Last Revised May 12, 2016

See Administrative Procedure 4070.