

INVESTMENT OF NON-OPERATING FUNDS

Policy Number: 3.1.403

Date: 1998

Reviewed: 2009, 1/15/19

Revised: 2000, 2003, 2007, 2012, 2017

- All investment funds should be placed in accounts which are within the scope of the investment policy and under the direction of the Board of Trustees
- Middle Tennessee School of Anesthesia (MTSA) administration is instructed to update the Board of Trustees at each quarterly meeting concerning the placement of funds. This may be included with the presentation of the financial statements.