

**Investment Policy - approved on 09/18/13**

Vista School will not hold cash in any account beyond the limits of FDIC insurability.

Any amounts not covered by FDIC will be invested following the investment covenants held by the Vista School municipal bond located in document "Trust Indenture" Article I, Definitions 1.01 "Eligible Investments."

Vista school will additionally follow the guidelines of the Utah State Money Management Act referencing Rule 51-7-11 "Authorized deposits or investments of public funds."