

Section: Fiscal Management
Title: Depository of Funds
Number: DG - Critical
Legal Refs: §§ 110.010 - .020, 165.201 - .291, RSMo.
12 U.S.C. § 1823(e)
Adopted: February 6, 2014
Revised: April 12, 2018

Selection of depositories of the Park Hill School District shall be made by the bid selection process established by state law and as set forth in administrative procedure, DG-AP1.

Each depository selected shall, within ten (10) days after its selection, post securities in accordance with state law. Collateralized investments will comply with the requirements of the Financial Institutions Reform, Recovery and Enforcement Act of 1989.

Park Hill School District, Platte County, MO