

PARIS SPECIAL SCHOOL DISTRICT – ADMINISTRATIVE PROCEDURES

Investments	2.402.1
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All PSSD Funds are to be deposited into the PSSD General School Fund. To the maximum extent possible, all idle funds are to be deposited in a way such as to maximize return consistent with Tennessee law. The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield.

All funds that require separate accounting will be separated on the PSSD books. There will be a monthly accrual of interest to each fund as stipulated. Any interest accrued by funds with no stipulations will be added to the General School Fund.