

### **Policy: Investment**

In an effort to enhance the financial security of North Puget Sound Presbytery and to demonstrate responsible stewardship of monies entrusted to the Presbytery, funds not being used by Presbytery expenditures shall be invested according to the investment goals and guidelines to:

1. Adequately preserve the Presbytery funds by investing in “reasonable” investments, giving proper consideration to such factors as the risk and potential return of the investment vehicles, the Presbytery’s current and future need for the funds, and the current ability of the Presbytery to adequately manage and direct the investments.
2. Provide reasonable interest income on funds not immediately being utilized.
3. Invest the funds in such a way as to provide adequate liquidity to meet cash flow needs.

The investments goals will be consistent with social-witness principles adopted by the General Assembly of the Presbyterian Church (USA). These principles include, among others, limitations on investments in tobacco companies and limited investments in distillers of alcoholic beverages, gambling companies, manufacturers of gambling equipment, and manufacturers of firearm.

A report on the status of the Presbytery’s investment portfolio shall be included in the Financial report to Presbytery.

This investment policy may be revised and updated as deemed necessary by Council and approved by Presbytery.