

Resolution – 2025-142  
**Investment Policy**  
FY 25-26 - GRANT COUNTY, OKLAHOMA

In compliance with the provisions of Oklahoma Statutes Title 62, Section 348.1 as amended, the county treasurer, when authorized by the Board of County Commissioners, shall invest monies in the following:

1. Direct obligation of the United States Government, its agencies or instrumentalities to the payment of which the full faith and credit of the Government of the United States is pledged, or obligations to the payment of which the full faith and credit of this state is pledged.
2. Collateralized or insured certificates of deposits of savings & loan associations, banks, savings bank, and credit unions located in this state, when the certificates of deposit are secured by acceptable collateral as provided in Title 62, Section 516.3 or fully insured certificates of deposit at banks, savings banks, savings & loan associations, and credit unions located out of state which have a branch office located within Grant County.
3. Savings accounts or savings certificates of savings & loan associations, bank, and credit unions, to the extent that the accounts or certificates are fully insured by the Federal Deposit Insurance Corporation.
4. County direct debt obligation for which an ad valorem tax may be levied or bond & revenue anticipation notes, money judgements against such county ordered by a court record or bonds or bond & revenue anticipation notes, issued by a public trust for which such county is a beneficiary thereof.

The county treasurer shall be authorized by annual resolution to invest funds at the highest possible rate of interest, with the primary emphasis on safety and liquidity.

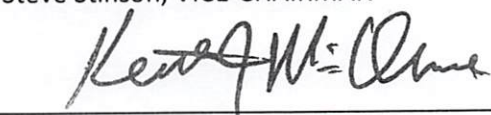
The county treasurer shall be authorized to withdraw funds from the investment account as necessary to meet emergency requirements which cannot be covered by funds from its operating account and to deposit cash received during this period in either the operating or the investment account as deemed desirable after analysis of the cash requirements at the time such cash is received.

The Investment Policy in compliance with Oklahoma Statutes Title 62, Section 348.1 is approved and authorized on this 9<sup>th</sup> day of June 2025.

**BOARD OF COUNTY COMMISSIONER  
GRANT COUNTY, OKLAHOMA**

  
\_\_\_\_\_  
Craig A. Fredrick, CHAIRMAN

  
\_\_\_\_\_  
Steve Stinson, VICE-CHAIRMAN

  
\_\_\_\_\_  
Keith McClure, MEMBER

Attest



  
\_\_\_\_\_  
Rachelle D. McCaleb, COUNTY CLERK