FINANCE

Interfund Loans

If the Trust self-insures any Trust benefits, interfund loans from assets held against liabilities for unpaid claims and claim adjustment expenses are not permitted except for those amounts which are clearly inactive or in excess of Trust reserve and contingency reserve requirements.

Cross References: <u>Trust Policy 200</u> Financial Policy

Trust Policy 210 Loyalty and Prudence
Trust Policy 220 Investment Guidelines

Legal Reference: <u>WAC 200-110-090</u> Standards for management—Standards for

operations—Financial plans

Adopted: January 24, 2011
Revised: October 16, 2013