

# NEW PROCEDURE

200.4P

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## FINANCE

### Interfund Loans

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>	<u>Financial Policy</u>
	<u>Trust Policy 210</u>	<u>Loyalty and Prudence</u>
	<u>Trust Policy 220</u>	<u>Investment Guidelines</u>

Legal Reference:	<u>WAC 82-65-090</u>	<u>Standards for management—Standards for operations—Financial plans</u>
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Proposed: December 2010