

**FINANCE**

**Reporting**

The Trustees shall ensure the preparation and submission of accurate and timely annual financial reports to the state risk manager within one hundred and fifty days of the end of the fiscal year.

Reference: 200 Financial Policy

Legal Reference: WAC 82-65-090

Proposed: December 2010

Approved:

**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.

Reference:   200   Financial Policy  
              210   Loyalty and Prudence  
              220   Investment Guidelines

Legal Reference:   WAC 82-65-090

Proposed: December 2010  
Approved: