Revised: 06/2014

Cottonwood, Inc. Policies and Procedures

SECTION: Administrative POLICY NO: 04-002

SUBJECT: Cash Control

EFFECTIVE DATE: January 1984

Policy:

It is the intent of the Board of Cottonwood, Inc. to keep cash invested in FDIC insured, interest bearing accounts as much as possible to allow for necessary cash flow.

Policy No: 04-002 Page **1** of **1**