



## **Metropolitan Government of Nashville and Davidson County - Finance Dept. Policy: Cash Investment**

**Effective Date:** December 6, 2011  
**Revision Date:** September 16, 2025  
**Policy Number:** 3.5  
**Sponsor:** Office of the Treasurer

### **Purpose**

The purpose of this policy is to provide guidelines for managing the Metro Government's cash investment funds to ensure safety, maintain liquidity, and earn a reasonable return in compliance with all legal requirements.

### **General Policies**

The Metropolitan Government shall adhere to the Investment Policy as adopted by the Metropolitan Government's Investment Committee. The Metro Council has established the Committee consisting of the Director of Finance, Metropolitan Treasurer, and the Chief Accountant. The Treasurer shall be responsible for the investment process, carry out the day-to-day operational requirements and shall maintain written administrative procedures for the operation of the investment program that are consistent with the Investment Policy.

### **Applicable Local, State or Federal Regulations**

Metro. Charter art. 8, § 8.103: The director of finance shall be responsible to the mayor for the administration of the financial affairs of the metropolitan government.

Metro. Charter art. 8, § 8.104: The budget officer, with the advice and assistance of the chief accountant, shall write, revise and maintain a proper standard procedure instruction manual to be followed by all officers, departments, boards and other agencies of the government to ensure uniform accounting and budgetary procedures.

Metro. Charter art. 8, § 8.106: The metropolitan treasurer shall supervise and be responsible for the custody and disbursement of all funds belonging to the metropolitan government and all funds handled by metropolitan government officers as agents or trustees except as otherwise provided in this Charter or by ordinance or general law not inconsistent with this Charter.

Tenn. Code Ann. § 9-4-401 to -707

### **Associated Policies**

None.

### **Effective Date**

This Policy Statement shall become effective upon issuance and shall be applied to all Metro departments and agencies.

### **Approvals**



**METROPOLITAN GOVERNMENT OF  
NASHVILLE & DAVIDSON COUNTY**

**Approval of the Director of Finance**

I hereby approve this Policy Statement of the Department of Finance and as such agree with and authorize the actions necessary to implement its requirements.

Jenneen Reed

Director of Finance

**Date:** September 16, 2025