

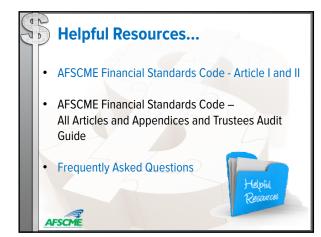


Summary

Article II - Custody of Funds

- All union bank accounts must be maintained in banks that are federally insured by the FDIC or the NCUA
- If your affiliate maintains funds in any investment account, you
 must ensure that these funds are held only in very safe or insured
 investments, such as treasury bills, certificates of deposit or
 government notes and bonds





Thank You	
If you have any questions, please contact AFSCME's Audit Department at (202) 429-5032	
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