

POLICIES - BOARD OF GOVERNORS

TITLE: INVESTMENT OF FUNDS		D2
Date of approval: 03-10-14	Minute Number: 03-56	
	(Replaces) 86-39	

In order to ensure that the investment of surplus funds will in no way compromise the availability of such funds for their intended purpose, the College will follow the policies as laid out in 3.3 (1) of the Financial Administration Act, R.S.O. 1980, C. 161 and the Ministry of Training, Colleges and Universities binding policy directive on Banking and Investments.