



Policy Area: Board

Policy Number: INVPL_2403R_BG/VPC

Policy Sponsor: CFO & Vice President, Corporate Services

Policy Contact: CFO & Vice President, Corporate Services

Stakeholders: Okanagan College Board of Governors
Investment Management companies used by Okanagan College

Authority: *College and Institute Act*

Approval Authority: Board of Governors

Approval Date: March 12, 2024

Effective Date: March 12, 2024

Replaces: Investment Policy (E.1.2) (2010)

Last reviewed: March 2024 Scheduled review date: September 2029

Procedures: *Okanagan College Investment Policy Statement (internal document not posted)*

Means cash or anything that can be converted into cash immediately.

Means marketable securities of corporations that are actively traded on the major stock exchanges.

Means Debt instruments that pay a fixed amount of interest in the form of coupon payments.

5.10

