

SRTC Procedure: Investments

Southern Regional Technical College investment procedures will be guided by the Investment Policy of the Office of the State Treasurer. The objectives in managing all investment activities shall first be safety of capital and liquidity, followed by investment income and diversification, while meeting daily cash flow requirements and conforming to all statutes governing the investment of public funds.

Responsibility

The Vice President for Administrative Services has the overall responsibility for ensuring this procedure is implemented.

Reference:

[Office of Treasury and Fiscal Services](#)

Adopted: 03-09-15
Implemented: 07-01-15