

SCHOOL DISTRICT NO. 71 (COMOX VALLEY)

POLICY MANUAL

POLICY:	3007
Date:	October 15, 1985
Revision:	0

Investment Guidelines

The Board recognizes that the investment of public funds must reflect a conservative management philosophy based on three fundamentals:

1. The first priority is the preservation of capital.
2. The second priority is the assurance of liquidity.
3. The third priority is the achievement of high returns.

The guidelines which the Board will use in meeting these requirements will be the Investment Guidelines prepared by the Provincial Treasury, Ministry of Finance, Province of British Columbia, which will form regulations under this policy.