

Policy Name	<b>Investments</b>		
Policy #	<b>521</b>	Category	GOVERNANCE
Steward	Board of Governors	Date Approved	February 26, 2026
Next Review Date		Date Reviewed or Revised	

## POLICY

This policy establishes a framework for the prudent management of the College’s investable assets. It ensures capital preservation, supports long-term financial sustainability, and aligns investment practices with the College’s mission and values.

The purpose of this policy is to guide the College in managing its investable assets responsibly and effectively. It ensures that investment decisions support financial sustainability, comply with regulatory requirements as set out in Section 23 of *The Regional Colleges Act*, and reflect the College’s mission and values.

## PRINCIPLES

1. Prudent Stewardship: Investments shall be managed with care, skill, and diligence to preserve capital and support the College’s long-term financial health.
2. Alignment with Mission: Investment decisions should reflect the College’s values and strategic priorities, including sustainability and equity.
3. Risk Management: The College shall maintain a diversified portfolio to manage risk and ensure financial resilience.
4. Transparency and Accountability: Investment activities shall be documented, reported, and reviewed regularly to ensure accountability and informed oversight.
5. Compliance: All investments must comply with applicable legislation, regulatory directives, and internal policies.
6. Liquidity: Sufficient liquidity shall be maintained to meet operational and strategic needs without compromising investment objectives.
7. Responsible Investing: Where feasible, the College shall consider environmental, social, and governance (ESG) factors in its investment decisions.

## **SCOPE**

This policy applies to all investable assets held by the College, including operating reserves, endowment funds, capital project reserves, and any other designated funds.

## **DEFINITIONS**

Investable assets – funds held by the College that are not required for immediate operational use and are available for investment to support long-term financial goals.

Capital preservation – an investment objective focused on protecting the original value of assets from loss, ensuring that the principal amount remains intact.

Financial sustainability – the ability of the College to manage its financial resources in a way that supports ongoing operations, strategic priorities, and long-term stability.

## **LEGISLATIVE AND COLLECTIVE AGREEMENT REFERENCES**

[Regional Colleges Act](#)

## **LINKS TO OTHER RELATED POLICIES, DOCUMENTS, AND WEBSITES**

[521 Investments Procedure](#)