DIN: 7020-1-01
Title of Policy: Investment Policy

Policy
Northwest Technical College will invest any available cash generated from local sources so as to return the maximum interest income on short term, no risk investments.

Purpose
To generate additional income while protecting college cash funds.

Responsibility
The table below describes responsibilities for this policy:

<table>
<thead>
<tr>
<th>Group/Individual</th>
<th>Responsibility</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Manager</td>
<td>Determine if adequate funds exist for investments and recommend investment vehicle to sample administration</td>
</tr>
</tbody>
</table>

Supporting References
Listed below are college document(s) that support this policy:

Compliance References:
Listed below are references to compliance requirements (e.g. MnSCU policy, federal regulations):

MnSCU Policy 7.5, Financial Institutions and Investments policy