



SUNY Orange Policy Manual

Policy Number	Policy Title
BP4.6	Investment

Pursuant to applicable SUNY regulations, the College's investment objective is to realize the highest earnings possible on all invested operating fund cash.

Operating fund cash may be deposited at interest in any commercial bank in New York State in the form of certificates of deposit or such other forms of time deposits as may be approved for county governments. Any operating fund cash in excess of current needs will be held in investments as authorized by SUNY regulations. Investments deposited shall be secured as provided in G.A.S.B. 34.