

 <p>TOWN OF TABER</p>	<h1>Investments</h1>
Policy No.: CS-FIN-8	Council Resolution No.: 123/2020
Department: Corporate Services	Authority: Council
Effective Date: March 9, 2020	Revision Date:
Review Date: March 2023	Repealed Date:
Supersedes: Investment Policy NO. 1	
Related Procedure No.: CS-FIN-8	
Related Procedure Name: Investments	

Purpose

To provide general investment principles, rules and delegated authority for managing and monitoring the investments of the Town of Taber. Adherence to the Investment Policy will ensure compliant and effective investment management and assist in achieving the strategic goals and growth objectives of the Town of Taber.

Policy Statement

- 1) It is the policy of the Town of Taber to invest reserve funds in a prudent manner that will provide optimum investment returns with the maximum security, while meeting any cash flow requirements of the Town of Taber. Our investments must conform to the policies and guidelines set forth below, as well as operate within the language and spirit of legislative requirements under section 250 of the Municipal Government Act.
- 2) Administration shall establish procedures for this policy and shall be responsible to ensure the spirit and intent of the policy is adhered to.

Additional References

Municipal Government Act



 MAYOR

MARCH 25, 2020

 DATE



 CHIEF ADMINISTRATIVE OFFICER

March 25, 2020

 DATE

Acting CAO.



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