ADMINISTRATIVE PROCEDURE

Southwestern Oregon Community College

AP 6320 Banking and Investment Services

It is the Administrative procedure of the Southwestern Oregon Community College District that requests for proposals to provide banking services for the College district checking account and the payroll checking account shall be solicited biennially from banking institutions in the College district.

College investments shall be placed at the most advantageous rate of return in the Oregon State Investment Pool, or banks, and savings and loan associations in the College district.

BP 6020

Adopted by Board of Education: Procedure #8.030 <u>December 19, 1983</u>

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Changed to Administrative Procedure January 22, 1996

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