



Policy Section: **Business and Administrative Matters**

**600**

Policy Name: **Investments**

**609**

**Form F21**

**Investment Authorization**

**Determine:**

1. The amount of surplus funds available to be invested, through the preparation of cash flow estimates (attach cash flow projection).
2. The length of time for which surplus funds are available for investment.
3. The financial instrument in which funds will be invested, subject to Ontario Regulations and any other relevant legislation.

**Name of School (if applicable):** \_\_\_\_\_

**Amount to be Invested:** \_\_\_\_\_

**Issuer of Security:** \_\_\_\_\_

**Maturity Value of Security:** \_\_\_\_\_

**Maturity Date of Security:** \_\_\_\_\_

**Interest Rate (if applicable):** \_\_\_ YES      \_\_\_ NO

**Redeemable Prior to Maturity:** \_\_\_\_\_

\_\_\_\_\_  
Recommended By Date

\_\_\_\_\_  
Authorized By Date

*To be Retained in the General or School Bank File.*

Date Approved: 13/11/2012  
Date Reviewed: 10/05/2016