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Policy 609, Investments

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): _____

Redeemable prior to maturity?(Y/N) _____

Recommended by: _____

Date: _____

Authorized by: _____

Date: _____

To be retained in the General or School Bank File.