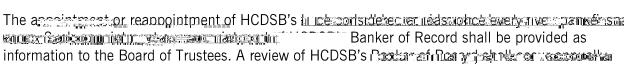
Procedure No. VI-91	~	••	•	•	•	
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Investing

HCDSB may invest funds that are temporarily surplus to its day-to-(arawa)lation/autrisofic and a statistic an

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and goals.

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Per Ontario Regulation 41/10, s. 14 (1), provide a summary of the investment activity or a component of the Treasurer's Annual Einancial Report to the Audit Committee and the Board.

Signing Authorities

Signing authorities for HCDSB's bank accounts

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Vice-Chair of the Board) and man of three signatures (Scoretory of the Board, Tressurg of a the Board, or Senior Manager, Financial Services).

and and

or Signatures (Treasures of the Board Conier Manager Einancial Services, Chair of the Board

HCDSB's payroll cheques require two of three signatures (Secretary of the Board; Treasurer

Borrowing

HCDSB <u>matchation to the second to the secon</u>

The Treasurer may make use of a fiscal agent for the pyrocess of plasing adebaatyre issue with prior agencies of the Reard, and then an appropriate debeature by law will be presented to the Doord for account!

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AUTHORIZED BY:

APPROVED:

Director of Education and Secretary of the Board