

THOMPSON COMMUNITY FOUNDATION

Statement of Investment Policy and Guidelines

As Amended: December 2020

It is the policy of the Thompson Community Foundation Board of Directors that investment for the funds in care of the Foundation be invested in accordance with the policies and guidelines established below.

- I. The primary investment objectives of the Foundation are the maintenance of principal and the maximization of returns on investment through both income and capital appreciation. In achieving capital appreciation, the capital of the Foundation must not be exposed to undue risk.
- II. The Board of Directors is willing to forego incremental returns that may arise as a result of investing in high-risk products. Long term growth and safety of principal take priority over the possibility of short-term gains.

Winnipeg Foundation Managed Fund

The Thompson Community Foundation has established a managed fund through the Winnipeg Foundation and invests 60% of its endowment holdings through said fund. Electronic copies of The Winnipeg Foundation Investment Policies will be provided to the donors of the Thompson Community Foundation upon request.

35% of the Thompson Community Foundation endowment holdings will be designated at the Board of Directors discretion for investment through the Winnipeg Foundation Managed fund or be invested through the eligible Investments listed below.

5% of the Thompson Community Foundation endowment holdings will be designated for cash on hand and will be invested according to the investment guidelines below.

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Investment Guidelines

The following guidelines are designed to assist in transferring assets or selecting asset purchases to meet the objectives of the Board of Directors for the 35% of endowment equity if not being invested with the Winnipeg Foundation:

Eligible Investments

The Foundation may invest in any or all of the following investment asset categories:

- Bonds, notes and other debt securities of Federal and Provincial Governments and their agencies, including debt securities insured or guaranteed by such public sector entities.
- Publicly traded common shares and securities convertible to common shares.
- Bonds, notes and debentures of publicly traded companies.
- Cash and demand deposits
- Money market securities

Reporting Requirements

The treasurer of the Thompson Community Foundation will present a report on investment holdings to the Board of Directors during regular meetings as required.

Approved by Motion of the Thompson Community Foundation Board of Directors

Date: December 15, 2020

Signature of President:

J. Pelk

Signature of Vice President:

T. Krawetz

Signature of Vice President:

S. Thethy