ᓄᓇᕗᑦ ᑐᓐᖓᕕᒃᑯᑦ ᑎᒥᖓᑦ

ᐊᒥᐊᒃᑯᓂᒃ ᑮᓇᐅᔭᓂᒃ ᑮᓇᐅᔭᓕᐅᕈᑎᖃᕐᓂᕐᒧᑦ ᐊᑐᐊᒐᖅ SURPLUS FUNDS INVESTMENT POLICY

ᐊᖏᖅᑕᐅᔪᖅ ᑲᑎᒪᔨᓄᑦ ᕕᕗᐊᕆ 2009

I. ᐱᔾᔪᑕᐅᔪᖅ

ᐱᔾᔪᑕᐅᔪᖅ ᐆᒧᖓ ᐊᑐᐊᒐᕐᒧᑦ ᓴᖅᑮᓂᖅ ᐅᔾᔨᖅᑐᖅᑐᓂᒃ ᑐᓐᖓᕕᑦᓴᐅᔪᓂᒃ ᖃᐅᔨᒪᓕᑕᐅᓗᑎᒃ ᐊᐅᓚᑕᐅᓂᖏᓐᓄᑦ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᔪᑦ ᓄᓇᕗᑦ ᑐᓐᖓᕕᒃᑯᑦ ᑎᒥᖓᑦᑕ ᑮᓇᐅᔭᖏᓐᓄᑦ ᐅᖓᑖᓄᕈᑕᐅᓯᒪᔪᓄᑦ ᖃᐅᑕᒫᑦ ᐊᐅᓚᓂᐅᔪᓄᑦ ᐱᔭᕆᐊᓕᓐᓄᑦ, ᐊᒻᒪᓗ ᐊᖏᓪᓕᑎᕈᒪᓪᓗᒋᑦ ᑮᓇᐅᔭᓕᐊᖑᔪᑦ ᑖᒃᑯᓄᖓ ᐊᒥᐊᒃᑯᓄᑦ ᑮᓇᐅᔭᓄᑦ ᐅᓗᕆᐊᓇᖅᑐᒨᖅᑎᑦᑕᐃᓕᓯᓐᓈᕐᓗᒋᑦ ᑮᓇᐅᔭᐃᑦ.

II. ᑮᓇᐅᔭᓕᐅᕋᓱᐊᕐᓂᒧᑦ ᖃᐅᔨᒪᓕᑕᐃᑦ

1. ᑲᑎᒪᔩᑦ ᐋᖅᑮᓐᖏᑐᐊᖅᐸᑕ ᓇᓗᓇᐃᔭᖅᓯᒪᑦᓯᐊᖅᑐᒥᒃ ᐊᓯᐊᒍᑦ, ᑮᓇᐅᔭᓕᐅᕈᑕᐅᒧᑦ ᑭᓇᒃᑯᑐᐃᓐᓇᕐᓄᑦ
ᖃᐅᔨᒪᔭᐅᑎᓪᓗᒋᑦ ᐊᑑᑎᒋᐊᓖᑦ ᑭᓇᒃᑯᑐᐃᓐᓇᕐᓄᑦ ᑕᐅᖅᓰᒍᑕᐅᕙᑦᑐᑎᒍᑦ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᔪᑎᒍᓪᓘᓐᓃᑦ.

2. ᑮᓇᐅᔭᓕᐅᕈᑕᐅᔪᑦ ᐊᑲᐅᓈᖅᑐᒥᒃ ᓄᑦᑕᕈᓐᓇᕆᐊᓖᑦ ᐊᑲᐅᓈᖅᓯᒪᓗᑎᒃ ᐲᖅᓯᔪᖃᕆᐊᖃᕐᓂᖅᐸᑦ ᓄᓇᕗᑦ ᑐᓐᖓᕕᒃᑯᑦ
ᑎᒥᖓᓐᓂ.

3. ᑮᓇᐅᔭᓕᐅᕈᑕᐅᔪᖃᕈᓐᓇᖅᑐᖅ ᑭᓯᐊᓂ ᑐᕋᐃᓐᓇᕐᓗᑎᒃ ᐅᕝᕙᓗ ᐊᑐᕐᓗᑎᒃ ᑎᒍᒥᐊᖅᑕᐅᔪᓂᒃ ᐊᐅᓚᑦᓯᔪᓂᒃ
ᓂᕈᐊᖅᑕᐅᓕᐅᒥᔮᖅᐸᑦᑐᓂᒃ ᑲᑎᒪᔨᓄᑦ.

4. ᑮᓇᐅᔭᐅᓕᕈᑕᐅᔪᑦ ᐊᐳᖅᓯᒪᔪᑦ ᐋᖅᑭᑦᓯᒪᔪᓄᑦ ᐃᑖᔪᓄᑦ ᑮᓇᐅᔭᓄᑦ (ᐱᖃᓯᐅᑎᒐᑎᒃ ᐊᐳᖅᓯᒪᒐᑎᒃ ᑮᓇᐅᔭᓂᒃ
ᕿᑐᕐᖏᐅᕈᑏᑦ, ᓇᓕᖅᑲᐃᑦ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓐᖏᕝᕕᖃᓐᖏᑦᑐᓄᑦ ᐅᑯᐊ ᖃᐅᔨᒪᓕᑕᐃᑦ ᐃᓗᐊᓃᒃᑯᑎᒃ:

ᒐᕙᒪᑐᖃᒃᑯᓐᓂᒃ ᐊᕕᑦᑐᖅᓯᒪᔪᓂᓗ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᔪᑦ

a) ᐊᐳᖅᑕᕐᕕᖃᓐᖏᑦᑐᑦ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᔪᑦ ᐱᕈᖅᑎᑕᐅᔪᓄᑦ ᒐᕙᒪᑐᖃᒃᑯᓐᓄᑦ ᐊᕕᑦᑐᖅᓯᒪᔪᓂᓗ ᒐᕙᒪᐅᔪᓂ ᑲᓇᑕᒥ.

ᑎᒥᒻᒪᕆᐅᔪᓂᒃ/ᓄᓇᓕᓐᓂ ᒐᕙᓚᐅᔪᓂᒃ ᐋᖅᑭᑦᓯᒪᔪᓄᑦ ᑮᓇᐅᔭᓄᑦ ᐃᑖᔪᓅᖓᔪᑦ

b) ᐋᖅᑭᑦᓯᒪᔪᓂᒃ ᑮᓇᔭᐅᓂᒃ ᑐᓂᔭᐅᔪᓂᒃ ᒐᕙᒪᕋᓛᖑᔪᓄᑦ ᓯᓚᑖᓂ ᑲᓇᑕᐅᑉ ᐅᕝᕙᓗ ᓇᒻᒥᓂᕆᔭᐅᒨᖓᔪᑦ ᐊᓪᓚᕝᕕᖃᓐᖏᑦᑐᑦ ᓂᐅᕕᐊᖑᔾᔮᖏᑦᑐᑦ.
c) ᑎᒥᐅᔪᒻᒪᕇᑦ ᓄᓇᓕᓐᓂᓘᓐᓃᑦ ᒐᕙᒪᕋᓛᖑᔪᑦ ᐋᖅᑭᑦᓯᒪᔪᑦ ᑮᓇᐅᔭᓕᐅᒐᐃᑦ ᐊᑖᓃᑦᑐᑦ BB+ ᓂᐅᕕᐊᖑᔾᔮᖏᑦᑐᑦ. d) 90%-ᖏᑕ ᒥᑦᓵᓃᑦᑐᑦ ᑎᒥᐅᔪᑦ/ᓄᓇᓕᓐᓂ ᒐᕙᒪᕋᓛᖑᔪᑦ ᐋᖅᑭᑦᓯᒪᔪᑦ ᑮᓇᐅᔭᓕᐊᖏᑦ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓂᐊᖅᑐᑦ ᓇᓗᓇᐃᖅᓯᒪᔪᓄᑦ BBB- ᐅᕝᕙᓗ ᐱᐅᓂᖅᓴᒥ.

e) 80%-ᓗᐊᖏᑦ ᑎᒥᐅᔪᑦ/ᓄᓇᓕᓐᓂ ᒐᕙᒪᕋᓛᖑᔪᑦ ᐋᖅᑭᑦᓯᒪᔪᑦ ᑮᓇᐅᔭᖏᑦ ᑮᓇᐅᔭᓕᐅᕈᑕᐅᓂᐊᖅᑐᑦ ᓇᓗᓇᐃᒃᑯᑕᓕᓐᓄᑦ A- ᐅᖓᑖᓂᓘᓐᓃᑦ.

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f) ᑲᑎᑦᓱᑎᒃ ᑕᑯᑦᓴᐅᑎᑕᐅᔪᑦ ᑎᒥᐅᔪᒧᑦ ᓄᓇᓕᓐᓂᓗ ᒐᕙᒪᕋᓛᓄᑦ ᐋᖅᑭᑦᓯᒪᔪᑦ ᑮᓇᐅᔭᖏᑦ ᐅᖓᑖᓅᔾᔮᖏᑦᑐᑦ
75% ᑎᒍᒥᐊᖅᑕᐅᔪᑦ ᐊᑭᓪᓗᐊᖏᑦᑕ.

g) ᐊᖏᓂᖅᐹᖅ ᑕᑯᑦᓴᐅᔪᖅ GIC-ᑯᑦ ᑮᓇᐅᔭᓕᐅᕈᑎᖏᑦ 15%-ᒋᓂᐊᖅᑕᖏᑦ ᑎᒍᒥᐊᖅᑕᐅᔪᑦ.
h) ᐊᖏᓂᖅᐹᖅ ᑕᑯᑦᓴᐅᔪᖅ ᐃᓄᑐᐃᓐᓇᕐᓅᖓᔪᖅ 10%-ᖓ ᑎᒍᒥᐊᖅᑕᐅᔫᑉ.

(ᐊᖏᖅᑕᐅᔪᖅ ᑲᑎᒪᔨᓄᑦ ᕕᕗᐊᕆ 2009)