

**Chippewas of Georgina Island  
Coldwater Trust  
“Protection and Management of  
Trust Assets”**



**Community Meeting  
April 12, 2016**



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## Determining the Trust Return Requirements to Meet Objectives

### Trust Objectives

- ❖ 4.00% Minimum Annual Payment less expenses
- ❖ 2.00% To meet estimated inflation

**6.00% Estimated Required Return on Investment  
to meet Trust Objectives**

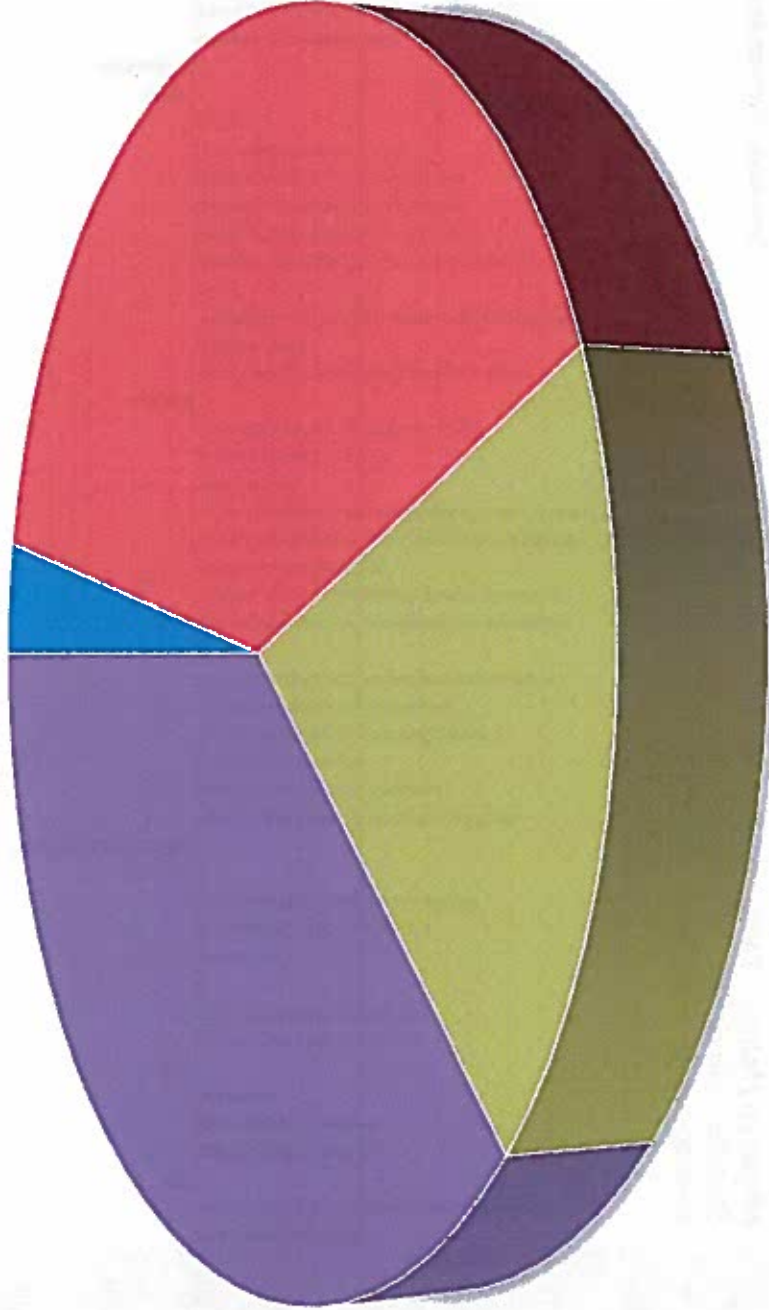


## Trust and Investment Management Typical Challenges... There are Many!

- Low interest rate environment means lower income yields
- Low interest rates can also lead to Inflation risk
- Equity markets can experience significant volatility
- Developing an asset mix that is appropriate in protecting the invested capital against risk yet provides sufficient growth and income to support the Community and Trust objectives

# Asset Mix

(as at December 31, 2015)



- Cash & Equivalents
- Fixed Income
- Canadian Equities
- Global Equities

	C & E	Fixed Income	Canadian Equities	Global Equities
Actual	3.2%	40.2%	18.5%	38.1%
Target	5.0%	40.0%	20.0%	35.0%
Ranges	0.0% - 10.0%	35.0% - 45.0%	15.0% - 25.0%	30.0% - 40.0%





# Top 10 Equity Holdings (as at December 31, 2015)



1.2%



1.2%



1.1%



1.1%



0.9%



0.9%



0.8%



0.7%



0.7%



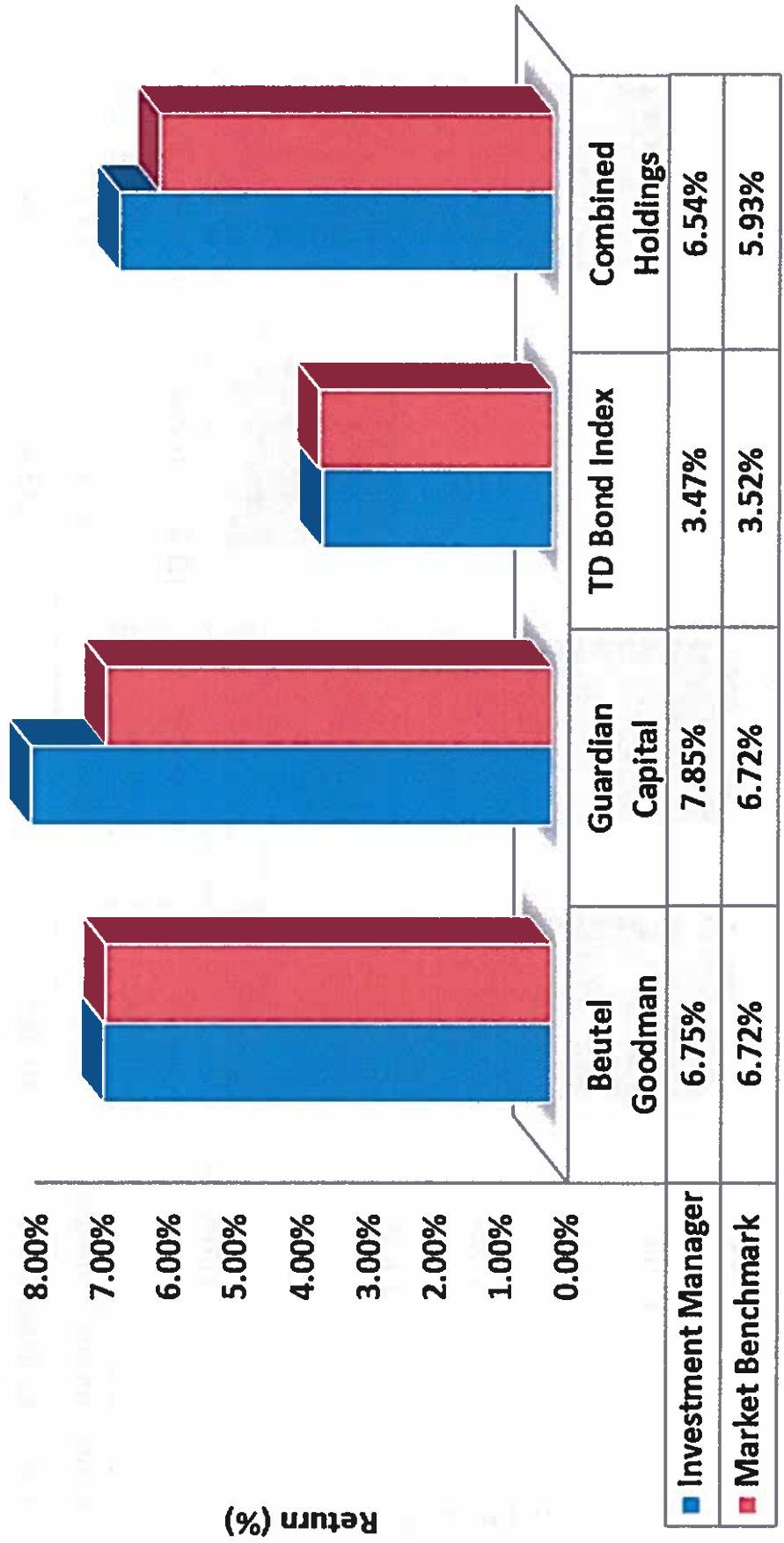
0.7%





# 1 Year Return

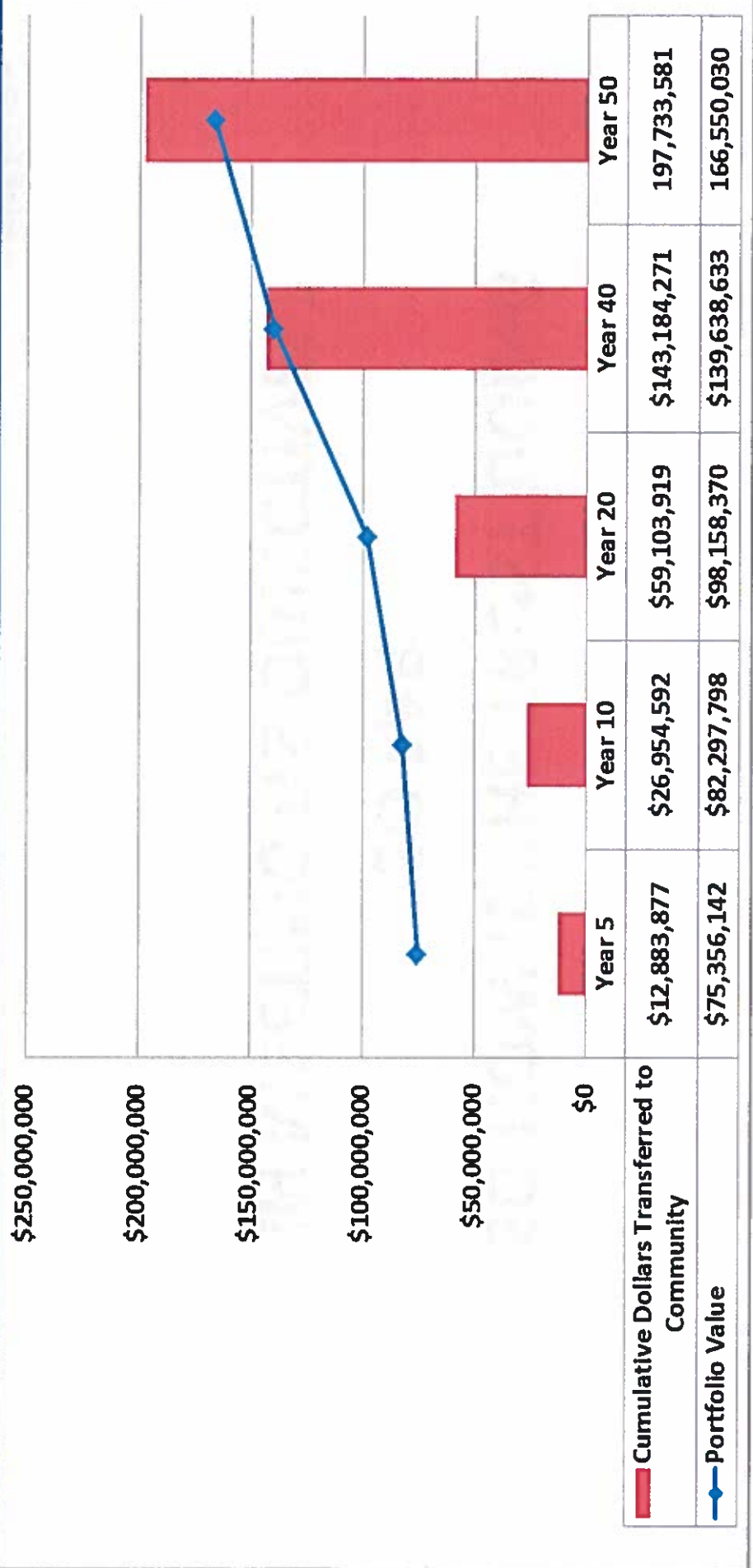
(as at December 31, 2015)





# Projected Growth and Distributions

(This is a sample only and is no guarantee of future performance)



- Initial investment of \$69MM
- Return assumptions: 6.00% target return with 4.0% of capital withdrawn (3.4% to CGIFN and 0.60% operating expenses drawn annually) with 2.0% retained in the Trust to maintain purchasing power against inflation
- The red bar chart values are cumulative and assume that 3.4% of Trust property would be transferred to CGIFN annually





# Portfolio Valuation Summary since Inception (as at December 31, 2015)



**Market Value as at April 7, 2016: \$74,638,340**

**Year-to-date withdrawals total \$4,052,340**

\*\*Valuations may differ slightly to other financial reporting as a result of differences in accrual rates and foreign exchange conversion rates

