



DHAKA COMMUNITY HOSPITAL TRUST

190/1, Bara Moghbazar, Wireless Railgate, Dhaka-1217, Bangladesh.

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OPERATING RESERVE POLICY

Description:

DCHT Reserve funds have been designated by the board to be held in reserve to support future years' operations, provide a resource for unexpected downturns, and provide a source of investment in the organization. They may include accumulations from past years' annual results of operations, investment income, and other funds designated by the board.

Investment Objective:

Preservation of real purchasing power of principal, and maximization of investment income.

Authorized Investments:

Index or mutual funds, interest-bearing checking accounts, money market accounts, certificates of deposit, and government securities (in particular, Treasury bills, notes and bonds) are to be the primary investments. The preferred investment type is mutual funds.

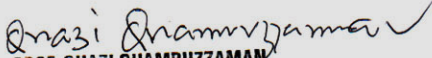
Time Horizon:

36 months

Authority:

The finance and fundraising committee shall establish the appropriate ranges and types of investment for these funds, with prior approval of the board, and shall review investment performance of these funds on a quarterly basis in accordance with this policy. Within the parameters of this Investment Policy and with the advice of the finance and fundraising committee, the Chairman and Board Members shall have the authority to invest the funds.

APPROVED


PROF. QUAZI QUAMRUZZAMAN
MBBS, FRCS edin, FRCS glas.
CHAIRMAN
DHAKA COMMUNITY HOSPITAL TRUST