

**City of Airdrie**  
**Investment Portfolio Summary**  
**September 30, 2024**

**Asset Mix**

Investment Type	Book Value	Interest YTD	Annualized Rate of Return	% of Portfolio
Cash	1,313,683.93			0.45%
Bonds - TD	46,612,986.48	165,879.40	2.27%	16.07%
Bonds - Scotia	114,108,719.40	2,267,783.36	3.54%	39.34%
Managed Funds - TD	5,722,943.34	115,872.98	2.87%	1.97%
Managed Funds - BMO	50,130,197.90	967,683.35	2.32%	17.28%
Managed Funds - Scotia	20,196,438.89	491,360.29	2.80%	6.96%
Bonds - CIBC	52,002,050.35	1,718,157.97	2.19%	17.93%
<b>Total</b>	<b>\$ 290,087,020.29</b>	<b>\$ 5,726,737.35</b>		<b>100.00%</b>

**Investment Mix - All funds**

	Book Value	% of Portfolio	Maximum % of portfolio
Cash	1,313,683.93	0.45%	10.00%
Short Term (less than 1 year)	3,733,966.03	1.29%	
Government Bonds	89,195,870.56	30.75%	100.00%
Bank & Corporate Bonds	195,843,499.77	67.51%	60.00%
<b>Total</b>	<b>\$ 290,087,020.29</b>	<b>100.00%</b>	

**Cash & Investment Activity**

31-Dec-23	<b>Investments &amp; Cash Beginning Balance</b>	<b>\$ 275,466,052.30</b>
	Bonds purchased/sold	14,360,301.02
	Change in cash position	260,666.97
30-Sep-24	<b>Total Investments &amp; Cash</b>	<b>\$ 290,087,020.29</b>