

**City of Airdrie**  
**Investment Portfolio Summary**  
**December 31, 2024**

**Asset Mix**

| Investment Type        | Book Value               | Interest YTD            | Annualized Rate<br>of Return | % of Portfolio |
|------------------------|--------------------------|-------------------------|------------------------------|----------------|
| Cash                   | 1,645,668.75             |                         |                              | 0.58%          |
| Bonds - TD             | 46,438,022.18            | 1,663,887.42            | 2.83%                        | 16.50%         |
| Bonds - Scotia         | 104,309,277.46           | 4,681,758.68            | 3.13%                        | 37.06%         |
| Managed Funds - TD     | 5,792,842.30             | 157,312.20              | 2.87%                        | 2.06%          |
| Managed Funds - BMO    | 50,159,622.19            | 1,301,718.21            | 2.32%                        | 17.82%         |
| Managed Funds - Scotia | 19,939,084.38            | 667,501.45              | 3.14%                        | 7.08%          |
| Bonds - CIBC           | 53,201,958.59            | 2,732,265.86            | 4.50%                        | 18.90%         |
| <b>Total</b>           | <b>\$ 281,486,475.85</b> | <b>\$ 11,204,443.82</b> | <b>3.98%</b>                 | <b>100.00%</b> |

**Investment Mix - All funds**

|                               | Book Value               | % of Portfolio | Maximum % of portfolio |
|-------------------------------|--------------------------|----------------|------------------------|
| Cash                          | 1,645,668.75             | 0.58%          | 10.00%                 |
| Short Term (less than 1 year) | 13,081,798.26            | 4.65%          |                        |
| Government Bonds              | 77,828,375.63            | 27.65%         | 100.00%                |
| Bank & Corporate Bonds        | 188,930,633.21           | 67.12%         | 75.00%                 |
| <b>Total</b>                  | <b>\$ 281,486,475.85</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                            | 5,427,771.74             |
|           | Change in cash position                         | 592,651.79               |
| 31-Dec-24 | <b>Total Investments &amp; Cash</b>             | <b>\$ 281,486,475.85</b> |