

TOWN OF LASALLE
CASH AND INVESTMENTS
DECEMBER 31, 2017

Sector/Class	Policy		Details						Value	Term Limitations			
	Maximum Sector Limit of the Portfolio	Maximum Term Limitation	Issuer	Broker	Issue	Maturity	Interest	Total Amount	Sector	< 1 year 25%-100%	1-3 years 75%	3-5 years 50%	5 - 10 years 25%
Federal Canada	25%	10 years							0.00%				
Provincial Province	25%	10 years							0.00%				
Municipal Municipalities, Regions & Counties School Boards Other Agencies & Authorities One: Public Sector Group of Funds	25%	10 years 10 years 10 years 10 years			Dec 1,2017	on demand	variable	317,992.49	100.00%	317,992.49			
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
TOTAL: EXTERNAL INVESTMENTS								317,992.49		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					1,205,004.11		1,205,004.11			
Sewer Account			Windsor Family Credit Union					1,054,726.29		1,054,726.29			
Water Account			Windsor Family Credit Union					1,192,287.94		1,192,287.94			
Reserves Account			Windsor Family Credit Union					12,517,976.84		12,517,976.84			
Capital Deposits Account			Windsor Family Credit Union					34,025,886.89		34,025,886.89			
TOTAL: CASH								49,995,882.07		100.0%	0.0%	0.0%	0.0%
INVESTMENT IN ESSEX POWER													
Investment in Special Class A Shares			Essex Power (\$207,738 + \$45,522)					253,260.00					253,260.00
Investment in Common & Preferred Shares (Jan 1,2017)			Essex Power (\$11,709,968)										
TOTAL: INVESTMENT IN ESSEX POWER								253,260.00					
GRAND TOTAL: CASH AND INVESTMENTS								50,567,134.56		50,313,874.56	0.00	0.00	253,260.00
										99.5%	0.0%	0.0%	0.5%