

TOWN OF LASALLE
CASH AND INVESTMENTS
MARCH 31, 2018

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			Mar 1,2018	on demand	variable	318,971.80	100.00%	318,971.80			
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
TOTAL: EXTERNAL INVESTMENTS								318,971.80		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					1,806,961.42		1,806,961.42			
Sewer Account			Windsor Family Credit Union					66,894.45		66,894.45			
Water Account			Windsor Family Credit Union					389,483.57		389,483.57			
Reserves Account			Windsor Family Credit Union					16,024,661.83		16,024,661.83			
Capital Deposits Account			Windsor Family Credit Union					35,895,939.29		35,895,939.29			
TOTAL: CASH								54,183,940.56		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								54,756,172.36		54,502,912.36	0.00	0.00	253,260.00
										99.5%	0.0%	0.0%	0.5%