

LACOMBE COUNTY
INVESTMENT REPORT AS AT
December 31, 2021

Asset Mix	Current Quarter		Previous Quarter		Change	
By Type						
Cash	\$ 13,988,323	25.98%	\$ 14,447,581	27.40%	\$ (459,258)	-3.18%
GICs & Term Deposits	30,599,043	56.83%	28,851,727	54.72%	1,747,316	6.06%
Bonds and Fixed Income	9,254,009	17.19%	9,427,596	17.88%	(173,587)	-1.84%
Total	\$ 53,841,375	100%	\$ 52,726,904	100%	\$ 1,114,471	2.11%
By Term						
Investments by Term						
Less than 1 Year	\$ 35,748,158	66.39%	\$ 32,432,348	61.51%	\$ 3,315,810	10.22%
1 to 5 Year	\$ 17,873,040	33.20%	20,074,379	38.07%	(2,201,339)	-10.97%
Greater than 5 Year	220,177	0.41%	220,177	0.42%	0	0.00%
Total	\$ 53,841,375	100%	\$ 52,726,904	100%	\$ 1,114,471	2.11%
By Financial Advisor						
Servus	\$ 11,354,603	21.09%	\$ 13,693,333	25.97%	\$ (2,338,730)	-17.08%
ATB	14,078,153	26.15%	14,055,068	26.66%	23,085	0.16%
CWB	19,154,610	35.57%	15,068,756	28.58%	4,085,854	29.07%
RBC	5,489,241	10.20%	5,489,241	10.41%	0	0.00%
Retire 1st	3,764,768	6.99%	4,420,506	8.38%	(655,738)	-14.83%
Total	\$ 53,841,375	100%	\$ 52,726,904	100%	\$ 1,114,471	2.11%

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PLACE OF ISSUE	AMOUNT	INTEREST RATE	INVESTMENT DATE	MATURITY DATE	Bond Rating/Guarantee
SERVUS CREDIT UNION					Credit Union Deposit Guarantee
GIC #229	6,773.81	0.75%	1-Oct-21	1-Oct-22	
GIC #230	30,471.18	0.72%	19-Oct-21	19-Oct-22	
SERVUS LONG TERM INVESTMENTS					Credit Union Deposit Guarantee
GIC #162	2,235,536.79	2.65%	30-Oct-17	29-Oct-22	
GIC #202	2,627,328.55	3.07%	21-Sep-18	21-Sep-22	
GIC #211	2,205,317.83	3.10%	27-Nov-18	27-Nov-22	
GIC #216	3,028,776.99	2.80%	12-Feb-19	11-Feb-23	
TOTAL SERVUS CREDIT	\$10,134,205.15				

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PLACE OF ISSUE	AMOUNT	INTEREST RATE	INVESTMENT DATE	MATURITY DATE	Bond Rating/Guarantee
ATB FINANCIAL					
Notice Demand Account	89,830.24	0.85%	19-Sep-19	31-Dec-21	Province of Alberta
Cash Account	13,988,323.04	0.65%		31-Dec-21	Province of Alberta
TOTAL ATB FINANCIAL	\$14,078,153.28				

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CANADIAN WESTERN BANK					
Flex Notice Account	8,089,110.38	1.00%	24-Dec-20	31-Dec-21	
GIC #101013158957	6,051,000.00	0.85%	24-Dec-20	24-Dec-23	
GIC #101013158798	1,014,500.00	1.45%	24-Dec-20	24-Dec-22	
GIC #101014060139	2,000,000.00	2.30%	23-Dec-21	23-Dec-24	
GIC #101014060163	2,000,000.00	1.95%	23-Dec-21	23-Dec-23	
TOTAL CANADIAN WESTERN BANK	\$19,154,610.38				

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RBC DOMINION SECURITIES							
Province of Quebec	250,068.21	3.26%	342,888.00	02-Jun-14	01-Apr-24	R1(mid)	A(high)
Province of Quebec	199,662.42	3.47%	314,330.00	21-Dec-16	01-Apr-30	R1(mid)	A(high)
B2B Bank	88,000.00	2.15%	97,875.62	31-May-17	31-May-22	Canada Deposit Insurance	
Laurentian Bank	88,000.00	2.15%	97,875.62	31-May-17	31-May-22	Canada Deposit Insurance	
Canadian Tire Bank	88,000.00	2.15%	97,875.62	31-May-17	31-May-22	Canada Deposit Insurance	
Versa Bank	88,000.00	2.15%	97,875.62	31-May-17	31-May-22	Canada Deposit Insurance	
Province of Ontario	262,778.48	2.66%	369,746.00	05-Jun-17	02-Jun-30	R1(mid)	AA(low)
Province of Ontario	220,177.47	2.38%	281,737.00	09-Jun-17	02-Dec-27	R1(mid)	AA(low)
Nova Scotia Power	443,557.97	2.40%	500,986.00	08-Jan-18	26-Feb-23	R1(mid)	A(high)
Quebec Hydro	560,662.31	2.55%	639,643.00	25-May-18	15-Aug-23	R1 (mid)	A(high)
Province of Ontario	378,137.34	2.51%	430,672.00	12-Jun-18	08-Sep-23	R1(mid)	AA(low)
Canadian Western Bank	85,000.00	3.27%	99,845.55	11-Jun-18	12-Jun-23	Canada Deposit Insurance	
Home Trust Company	85,000.00	3.18%	99,410.99	11-Jun-18	12-Jun-23	Canada Deposit Insurance	
Laurentian Bank	85,000.00	3.20%	99,507.42	11-Jun-18	12-Jun-23	Canada Deposit Insurance	
Peoples Trust	85,000.00	3.10%	99,025.98	11-Jun-18	12-Jun-23	Canada Deposit Insurance	
SBI Canada Bank	85,000.00	2.95%	98,307.30	11-Jun-18	12-Jun-23	Canada Deposit Insurance	
Royal Bank	474,812.00	3.10%	536,483.47	20-Dec-18	20-Dec-22	R1(high)	AA
Bank of Nova Scotia	1,259,935.00	1.62%	1,301,087.55	25-May-20	25-May-22	R1(high)	AA
Bank of Nova Scotia	662,450.00	1.52%	682,798.40	04-Jun-20	06-Jun-22	R1(high)	AA
Cash Account	0.00						
TOTAL RBC DOMINION	\$5,489,241.20						

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PLACE OF ISSUE	AMOUNT	INTEREST RATE	MATURITY AMOUNT	INVESTMENT DATE	MATURITY DATE	Bond Rating	
RETIRE 1ST							
Bank of Nova Scotia	256,602.50	3.40%	385,000.00	14-May-13	20-Jun-25	R1(mid)	A(high)
Canadian Imperial Bank	568,515.00	3.29%	753,000.00	22-May-14	7-Jan-23	R1(high)	AA
Ontario Hydro	643,788.51	2.25%	798,537.00	10-Apr-15	26-Nov-24	R-1(mid)	AA(low)
Province of Manitoba	333,949.29	2.88%	439,621.00	17-Jan-17	5-Sep-26	R1(mid)	AA(low)
Province of Newfoundland	300,196.20	2.26%	340,000.00	19-Jan-17	5-Aug-22	R1(Low)	A(low)
Bank of Nova Scotia	268,040.50	2.55%	301,000.00	23-Aug-17	30-Mar-22	R1(mid)	A(high)
Province of Alberta	475,615.00	2.93%	602,000.00	4-Oct-17	1-Dec-25	R1(high)	AA
Province of Ontario	460,694.52	2.46%	513,000.00	28-Jun-18	2-Dec-22	R1(mid)	AA(low)
Ontario Hydro	457,366.75	2.54%	521,989.00	12-Feb-19	24-May-24	R-1(mid)	AA(low)
Cash Account	0.00						
TOTAL RETIRE 1ST	\$3,764,768.27						
SECURITY DEPOSIT TRUST	\$1,220,396.89					One year investments held in trust for development security.	
TOTAL INVESTMENTS	\$53,841,375.17						