



Revised Investment Policy FIN 140

May 20, 2014

Investment Policy – FIN 140

- Originally approved by Council on October 12, 2004
- Revised and approved by Council on November 27, 2012
- Subject to annual review

Legislation Governing Investments

- *Municipal Government Act, RSA 2000, cM-26, s250, as amended*
- *Municipal Government Act, Investment Regulation, 66/2000, as amended*
- *Trustee Act, RSA 2000, cT-8, s2 and 3, as amended*

Investment Priorities

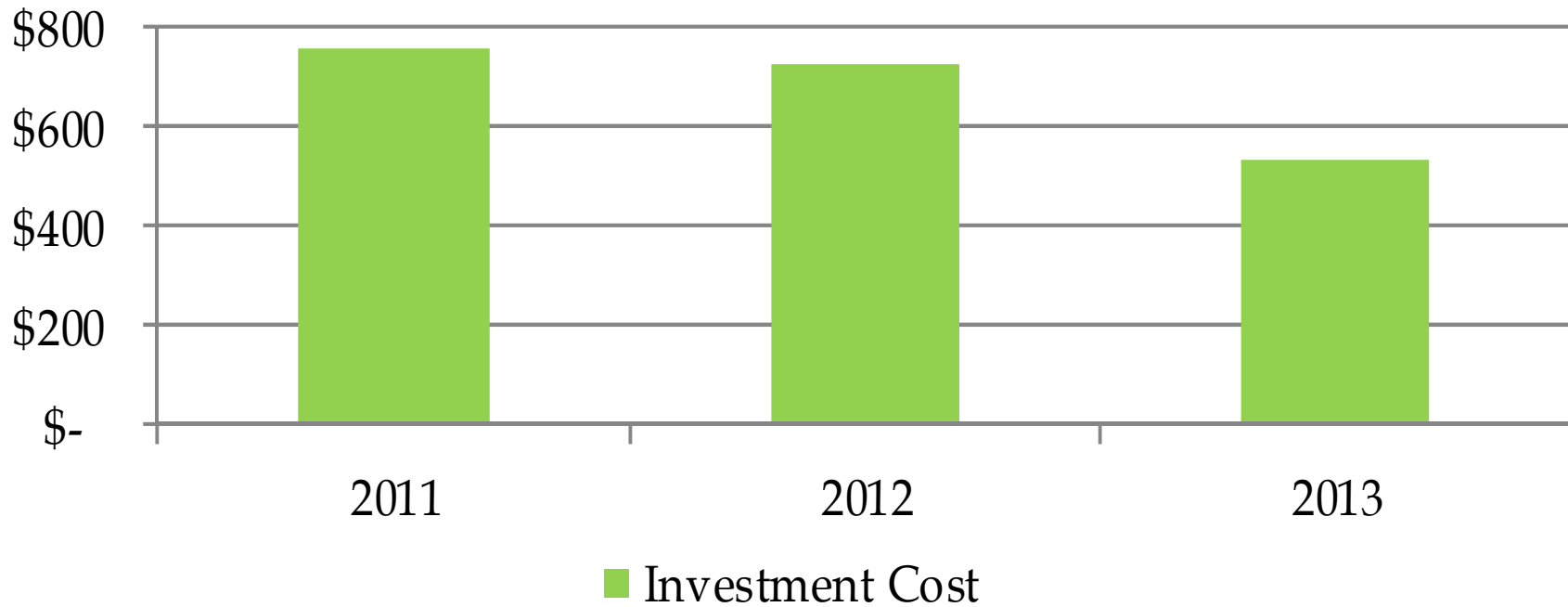
- Safety of Principal
- Liquidity
 - Sufficiently liquid to meet cash requirements of the Municipality
- Return on Investment
 - Reasonable returns commensurate with the portfolio

Highlight of Changes

- Clarity relative to ratings
- Single security maximum limit
- Incorporate governance structure
 - Investment Advisory Committee (IAC) s 3.13
- Streamlining performance benchmarks

Investment Trend

2011-2013





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