

County of Grey
Investment Activity Report - 2022

	General Revenue	Reserve & Reserve Funds	Total	Issuer	Type of Instrument	Issue Date	Maturity Date	Purchase Price	Market Value	Rate / Yield	2022 Investment Income	% of Portfolio
Cash on hand and on deposit												
Chartered Banks												
General	\$48,109,911.48			TD Canada Trust							\$1,030,384.63	
One Investment HISA	\$16,137.59			One Investment							\$383.85	
Payroll Account	\$0.00			TD Canada Trust							\$0.00	
EFT PMT	\$0.00			TD Canada Trust							\$0.00	
Provincial Offences	\$0.00			TD Canada Trust							\$2,192.33	
MTO - Commuter Grant	\$145,353.62			TD Canada Trust							\$2,859.49	
Affordable Housing Ownership	\$0.00			TD Canada Trust							\$0.00	
Social Housing	\$0.00			TD Canada Trust							\$5,137.58	
Social Services	\$0.00			TD Canada Trust							\$0.00	
Social Services	\$250,279.47			CIBC							\$0.00	
Social Services	\$75,459.02			RBC							\$0.00	
LTC - Rockwood Terrace	\$10,267.34			CIBC							\$0.00	
Development Charges		\$26,542,476.10		TD Canada Trust							\$542,796.53	
Total Cash	\$48,607,408.52	\$26,542,476.10	\$75,149,884.62						Average	2.318%	\$1,583,754.41	63.45%
Investment												
TD Canada Trust				Toronto Dominion Bank	GIC	2-Nov-2021	2-Mar-2022	\$16,483.49		0.500%	\$27.10	0.00%
TD Canada Trust				Toronto Dominion Bank	GIC	2-Mar-2022	1-Jun-2022	\$16,483.49		0.800%	\$32.88	0.00%
TD Canada Trust				Toronto Dominion Bank	GIC	1-Jun-2022	31-Aug-2022	\$16,483.49		1.900%	\$78.08	0.00%
TD Canada Trust		\$16,483.49		Toronto Dominion Bank	GIC	31-Aug-2022	31-Aug-2023	\$16,483.49		3.950%	\$0.00	0.01%
TD Canada Trust				Toronto Dominion Bank	GIC	21-Dec-2020	21-Dec-2022	\$5,560,112.57		0.750%	\$40,747.44	0.00%
CIBC		\$1,000,000.00		CIBC Wood Gundy	GIC	13-Dec-2021	13-Dec-2023	\$1,000,000.00		1.500%	\$15,000.00	0.84%
CIBC		\$5,000,000.00		CIBC Wood Gundy	GIC	24-Dec-2021	27-Dec-2023	\$5,000,000.00		1.450%	\$72,500.00	4.22%
CIBC				CIBC Wood Gundy	GIC	10-Dec-2020	12-Dec-2022	\$2,000,000.00		0.800%	\$15,167.12	0.00%
CIBC		\$1,000,000.00		CIBC Wood Gundy	GIC	14-May-2020	15-May-2023	\$1,000,000.00		1.680%	\$16,800.00	0.84%
CIBC		\$1,000,000.00		CIBC Wood Gundy	GIC	20-May-2020	23-May-2023	\$1,000,000.00		1.680%	\$16,800.00	0.84%
CIBC				CIBC Wood Gundy	GIC	10-Jun-2021	10-Jun-2022	\$1,000,000.00		0.800%	\$3,498.76	0.00%
CIBC		\$6,000,000.00		CIBC Wood Gundy	GIC	29-Nov-2021	30-Nov-2023	\$6,000,000.00		1.525%	\$90,000.00	5.07%
CIBC		\$3,000,000.00		CIBC Wood Gundy	GIC	14-Jan-2022	14-Jan-2023	\$3,000,000.00		3.400%	\$98,087.70	2.53%
CIBC		\$1,000,000.00		CIBC Wood Gundy	GIC	13-Jun-2022	13-Jun-2024	\$1,000,000.00		4.150%	\$22,853.41	0.84%
CIBC		\$2,000,000.00		CIBC Wood Gundy	GIC	23-Dec-2022	23-Dec-2025	\$2,000,000.00		4.700%	\$2,060.27	1.69%
CIBC		\$2,000,000.00		CIBC Wood Gundy	GIC	16-Dec-2022	16-Dec-2025	\$2,000,000.00		4.650%	\$3,821.92	1.69%
CIBC		\$2,000,000.00		CIBC Wood Gundy	GIC	23-Dec-2022	23-Dec-2024	\$2,000,000.00		4.900%	\$2,147.95	1.69%
CIBC		\$2,000,000.00		CIBC Wood Gundy	GIC	16-Dec-2022	16-Dec-2024	\$2,000,000.00		4.950%	\$4,068.49	1.69%
CIBC		\$2,000,000.00		CIBC Wood Gundy	GIC	23-Dec-2022	27-Dec-2023	\$2,000,000.00		5.350%	\$2,345.21	1.69%
CIBC		\$2,000,000.00		CIBC Wood Gundy	GIC	16-Dec-2022	1-Dec-2023	\$2,000,000.00		5.400%	\$4,438.36	1.69%
National Trust				CIBC Wood Gundy	GIC	11-May-2020	11-May-2022	\$4,000,000.00		1.730%	\$24,836.16	0.00%
National Trust		\$4,000,000.00		CIBC Wood Gundy	GIC	11-May-2022	11-May-2025	\$4,000,000.00		3.750%	\$96,164.40	3.38%
Meridian		\$2,435,344.61		Meridian	Term Deposit	29-Sep-2022	29-Mar-2024	\$2,435,344.61		4.830%	\$36,862.24	2.06%
Meridian				Meridian	Term Deposit	23-Aug-2021	23-Aug-2022	\$1,234,530.74		1.500%	\$12,345.32	0.00%
Meridian				Meridian	Term Deposit	10-Feb-2021	10-Aug-2022	\$1,154,541.71		1.200%	\$8,107.30	0.00%
RBC		\$3,000,000.00		RBC Dominion Securities	Deposit Note	7-Jun-2021	7-Jun-2028	\$3,000,000.00		1.850%	\$55,500.00	2.53%
One Fund - Can. Corp. Bond Portfolio		\$1,688,509.77		One Investment	Bond				\$1,453,150.33	2.019%	\$33,409.60	1.43%
One Fund - Can. Bond Portfolio		\$2,142,816.51		One Investment	Bond				\$1,959,962.38	1.647%	\$34,721.21	1.81%
Total Investments		\$43,283,154.38	\$43,283,154.38								\$712,420.92	36.55%
TOTAL CASH HOLDINGS AND INVESTMENTS			\$118,433,039.00								\$2,296,175.33	