

TOWNSHIP OF WOOLWICH
INVESTMENTS AS AT DECEMBER 31, 2021

F07-2022 APPENDIX "A"

Maturity	Description	Book Value	Face Value	Market Value	Yield	Annual Income
<u>Open/ No Fixed Term Investments</u>						
	Cash Balance	20,391,764.88	20,391,764.88	20,391,764.88	1.29%	263,878.48
		20,391,764.88	20,391,764.88	20,391,764.88	1.29%	
<u>Fixed Term Investments</u>						
April 4, 2022	Bank of Nova Scotia	136,984.40	140,000.00	141,069.45	1.83%	2,562.00
May 9, 2022	Home Equity Bank GIC	95,000.00	95,000.00	96,259.21	2.05%	1,947.50
May 9, 2022	Peoples Trust	95,000.00	95,000.00	96,259.21	2.05%	1,947.50
May 10, 2022	General Bank of CDA	34,000.00	34,000.00	34,437.81	2.00%	680.00
July 11, 2022	CDN Imperial BK of Commerce	201,674.00	200,000.00	203,958.27	2.30%	4,600.00
August 16, 2022	Equitable Bank	100,000.00	100,000.00	100,930.85	2.48%	2,480.00
August 16, 2022	Manulife Trust Co	40,000.00	40,000.00	40,337.81	2.25%	900.00
September 27, 2022	General Bank of CDA	65,000.00	65,000.00	65,441.55	2.61%	1,696.50
October 11, 2022	B2B Bank	50,000.00	50,000.00	50,294.30	2.62%	1,310.00
October 11, 2022	Canadian Tire Bank	100,000.00	100,000.00	100,588.60	2.62%	2,620.00
October 11, 2022	Home Trust Company	100,000.00	100,000.00	100,572.88	2.55%	2,550.00
October 11, 2022	Manulife Trust Co	57,000.00	57,000.00	57,320.14	2.50%	1,425.00
February 22, 2023	Royal Bank of Canada	44,000.00	44,000.00	44,940.27	2.50%	1,100.00
March 27, 2023	Vancity Credit Union	100,000.00	100,000.00	102,140.27	2.80%	2,800.00
March 28, 2023	Royal Bank of Canada	200,000.00	200,000.00	203,808.22	2.50%	5,000.00
March 28, 2023	Bank of Nova Scotia	200,000.00	200,000.00	203,808.22	2.50%	5,000.00
April 17, 2023	Bank of Nova Scotia	378,537.50	375,000.00	386,142.48	2.98%	11,175.00
July 12, 2023	Royal Bank of Canada	145,000.00	145,000.00	146,844.88	2.70%	3,915.00
July 12, 2023	Bank of Nova Scotia	145,000.00	145,000.00	146,844.88	2.70%	3,915.00
August 22, 2023	Bank of Montreal	318,000.00	318,000.00	321,195.68	2.80%	8,904.00
September 19, 2023	Bank of Montreal	120,000.00	120,000.00	120,965.10	2.85%	3,420.00
November 3, 2023	Royal Bank of Canada	200,000.00	200,000.00	200,238.36	0.75%	1,500.00
November 21, 2023	Royal Bank of Canada	85,000.00	85,000.00	85,312.05	3.35%	2,847.50
February 5, 2024	CDN Western Bank	70,000.00	70,000.00	71,943.35	3.08%	2,156.00
February 5, 2024	Effort Trust	43,000.00	43,000.00	44,162.77	3.00%	1,290.00
May 21, 2024	Bank of Nova Scotia	220,000.00	220,000.00	223,334.84	2.47%	5,434.00
July 2, 2024	Bank of Nova Scotia	38,000.00	38,000.00	38,413.07	2.18%	828.40
July 2, 2024	NatCan Trust Company	100,000.00	100,000.00	101,092.00	2.19%	2,190.00
September 3, 2024	Effort Trust	55,000.00	55,000.00	55,376.56	2.10%	1,155.00

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September 3, 2024	Laurentian Bank	50,000.00	50,000.00	50,340.70	2.09%	1,045.00
September 3, 2024	PC Bank	90,000.00	90,000.00	90,616.19	2.10%	1,890.00
September 19, 2024	LBC Trust	41,000.00	41,000.00	41,245.28	2.12%	869.20
October 18, 2024	DUO Bank Canada	74,188.00	74,188.00	74,536.95	2.32%	1,721.16
October 30, 2024	Bank of Montreal	50,000.00	50,000.00	50,195.34	2.30%	1,150.00
October 30, 2024	DUO Bank Canada	50,000.00	50,000.00	50,197.04	2.32%	1,160.00
November 4, 2024	Royal Bank of Canada	185,000.00	185,000.00	185,249.88	0.85%	1,572.50
December 4, 2024	SBI Canada Bank	100,000.00	100,000.00	100,166.44	2.25%	2,250.00
December 6, 2024	Bank of Nova Scotia	170,000.00	170,000.00	170,273.63	2.35%	3,995.00
December 16, 2024	Royal Bank of Canada	250,000.00	250,000.00	250,242.47	2.36%	5,900.00
December 24, 2024	Bank of Montreal	280,000.00	280,000.00	280,127.27	2.37%	6,636.00
February 21, 2025	ICICI Bank Canada	100,000.00	100,000.00	101,843.70	2.15%	2,150.00
February 21, 2025	Versabank	75,000.00	75,000.00	76,369.91	2.13%	1,597.50
April 28, 2025	Bank of Montreal	210,000.00	210,000.00	212,939.31	2.06%	4,326.00
April 28, 2025	Versabank	25,000.00	25,000.00	25,372.00	2.19%	547.50
May 20, 2025	Bank of Montreal	155,000.00	155,000.00	156,777.19	1.86%	2,883.00
June 11, 2025	B2B Bank	50,000.00	50,000.00	50,458.84	1.65%	825.00
June 11, 2025	Laurentian Bank	50,000.00	50,000.00	50,458.84	1.65%	825.00
June 11, 2025	LBC Trust	59,000.00	59,000.00	59,541.43	1.65%	973.50
June 16, 2025	Bank of Montreal	100,000.00	100,000.00	100,779.64	1.43%	1,430.00
June 16, 2025	National Bank of Canada	100,000.00	100,000.00	100,790.55	1.45%	1,450.00
June 25, 2025	Royal Bank of Canada	175,000.00	175,000.00	176,196.14	1.32%	2,310.00
September 2, 2025	Bank of Nova Scotia	85,000.00	85,000.00	85,293.42	1.05%	892.50
September 2, 2025	CDN Western Bank	30,000.00	30,000.00	30,108.49	1.10%	330.00
September 2, 2025	CDN Western Bank	100,000.00	100,000.00	100,361.64	1.10%	1,100.00
November 3, 2025	Bank of Nova Scotia	200,000.00	200,000.00	200,317.81	1.00%	2,000.00
January 19, 2026	CDN Imperial Bank of Commerce	245,917.50	250,000.00	242,935.65	1.45%	3,625.00
January 26, 2026	RFA Bank	100,000.00	100,000.00	100,931.51	1.00%	1,000.00
May 4, 2026	Royal Bank of Canada	57,243.10	58,000.00	57,226.94	1.90%	1,102.00
May 19, 2026	HSBC Bank Canada	41,000.00	41,000.00	41,358.55	1.40%	574.00
May 19, 2026	Manulife Bank	75,000.00	75,000.00	75,749.59	1.60%	1,200.00
June 16, 2026	Bank of Montreal	250,000.00	250,000.00	251,925.75	1.42%	3,550.00
September 29, 2026	Bank of Nova Scotia	100,000.00	100,000.00	100,349.07	1.37%	1,370.00
November 2, 2026	Bank of Nova Scotia	248,232.51	250,000.00	248,461.88	1.85%	4,625.00
December 7, 2026	Manulife Bank	25,000.00	25,000.00	25,036.82	2.15%	537.50

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March 30, 2027	Bank of Nova Scotia	195,600.00	200,000.00	202,194.60	2.58%	5,160.00
March 30, 2027	Bank of Nova Scotia	73,650.12	75,000.00	75,822.98	2.58%	1,935.00
June 1, 2027	Bank of Montreal	172,777.80	170,000.00	171,606.90	2.57%	4,369.00
June 1, 2027	Bank of Montreal	124,790.00	125,000.00	126,181.54	2.57%	3,212.50
June 1, 2027	Bank of Montreal	29,358.30	30,000.00	30,283.57	2.57%	771.00
July 25, 2029	Toronto Dominion Bank	102,679.11	100,000.00	104,618.43	3.22%	3,224.00
June 17, 2030	Bank of Montreal	103,214.56	100,000.00	99,900.67	2.08%	2,077.00
June 17, 2030	Bank of Montreal	55,977.48	54,000.00	53,946.36	2.08%	1,121.58
June 17, 2030	Bank of Montreal	203,886.00	200,000.00	199,801.33	2.08%	4,154.00
July 21, 2030	CDN Imperial Bank of Commerce	133,458.35	130,000.00	130,483.10	2.01%	2,613.00
July 21, 2030	CDN Imperial Bank of Commerce	623,820.00	600,000.00	602,229.70	2.01%	12,060.00
		9,351,988.73	9,321,188.00	9,395,878.12	2.12%	197,457.84
Total Investments		29,743,753.61	29,712,952.88	29,787,643.00	1.55%	461,336.32
Investment Split		Cost	Market Value		Yield	
Cash	68.6%	20,391,764.88	20,391,764.88	20,391,764.88	1.29%	263,878.48
Investment Funds	0.0%	0.00	0.00	0.00	0.00%	0.00
Provincial	0.0%	0.00	0.00	0.00	0.00%	0.00
Banks	29.1%	8,661,988.73	8,631,188.00	8,697,829.77	2.10%	181,357.64
Loan and Trust Companies	2.3%	690,000.00	690,000.00	698,048.35	2.33%	16,100.20
		29,743,753.61	29,712,952.88	29,787,643.00	1.55%	461,336.32