

TOWNSHIP OF WOOLWICH
INVESTMENTS AS AT DECEMBER 31, 2022

F07-2023 Attachment 2

<u>Maturity</u>	<u>Description</u>	<u>Book Value</u>	<u>Face Value</u>	<u>Market Value</u>	<u>Yield</u>	<u>Annual Income</u>
<u>Open/ No Fixed Term Investments</u>						
	Cash Balance	11,830,752.07	11,830,752.07	11,830,752.07	4.19%	495,177.75
		11,830,752.07	11,830,752.07	11,830,752.07	4.19%	
<u>Fixed Term Investments</u>						
February 22, 2023	Royal Bank of Canada	44,000.00	44,000.00	44,937.26	2.50%	1,100.00
March 27, 2023	Vancity Credit Union	100,000.00	100,000.00	102,132.60	2.80%	2,800.00
March 28, 2023	Royal Bank of Canada	200,000.00	200,000.00	203,794.52	2.50%	5,000.00
March 28, 2023	Bank of Nova Scotia	200,000.00	200,000.00	203,794.52	2.50%	5,000.00
April 17, 2023	Bank of Nova Scotia	378,537.50	375,000.00	375,218.12	2.98%	11,175.00
July 12, 2023	Royal Bank of Canada	145,000.00	145,000.00	146,834.15	2.70%	3,915.00
July 12, 2023	Bank of Nova Scotia	145,000.00	145,000.00	146,834.15	2.70%	3,915.00
August 22, 2023	Bank of Montreal	318,000.00	318,000.00	321,171.29	2.80%	8,904.00
September 19, 2023	Bank of Montreal	120,000.00	120,000.00	120,955.73	2.85%	3,420.00
November 3, 2023	Royal Bank of Canada	200,000.00	200,000.00	200,234.25	0.75%	1,500.00
November 21, 2023	Royal Bank of Canada	85,000.00	85,000.00	85,304.25	3.35%	2,847.50
February 5, 2024	CDN Western Bank	70,000.00	70,000.00	71,937.45	3.08%	2,156.00
February 5, 2024	Effort Trust	43,000.00	43,000.00	44,159.23	3.00%	1,290.00
May 21, 2024	Bank of Nova Scotia	220,000.00	220,000.00	223,319.95	2.47%	5,434.00
July 2, 2024	Bank of Nova Scotia	38,000.00	38,000.00	38,410.80	2.18%	828.40
July 2, 2024	NatCan Trust Company	100,000.00	100,000.00	101,086.00	2.19%	2,190.00
September 3, 2024	Effort Trust	55,000.00	55,000.00	55,373.40	2.10%	1,155.00
September 3, 2024	Laurentian Bank	50,000.00	50,000.00	50,337.84	2.09%	1,045.00
September 3, 2024	PC Bank	90,000.00	90,000.00	90,611.01	2.10%	1,890.00
September 19, 2024	LBC Trust	41,000.00	41,000.00	41,242.90	2.12%	869.20
October 18, 2024	DUO Bank Canada	74,188.00	74,188.00	74,532.23	2.32%	1,721.16
October 30, 2024	Bank of Montreal	50,000.00	50,000.00	50,192.19	2.30%	1,150.00
October 30, 2024	DUO Bank Canada	50,000.00	50,000.00	50,193.86	2.32%	1,160.00
November 4, 2024	Royal Bank of Canada	185,000.00	185,000.00	185,245.57	0.85%	1,572.50
December 4, 2024	SBI Canada Bank	100,000.00	100,000.00	100,160.27	2.25%	2,250.00
December 6, 2024	Bank of Nova Scotia	170,000.00	170,000.00	170,262.69	2.35%	3,995.00
December 16, 2024	Royal Bank of Canada	250,000.00	250,000.00	250,226.30	2.36%	5,900.00
December 24, 2024	Bank of Montreal	280,000.00	280,000.00	280,109.09	2.37%	6,636.00

**TOWNSHIP OF WOOLWICH
INVESTMENTS AS AT DECEMBER 31, 2022**

F07-2023 Attachment 2

Maturity	Description	Book Value	Face Value	Market Value	Yield	Annual Income
February 21, 2025	ICICI Bak Canada	100,000.00	100,000.00	101,837.81	2.15%	2,150.00
February 21, 2025	Versabank	75,000.00	75,000.00	76,365.53	2.13%	1,597.50
April 28, 2025	Bank of Montreal	210,000.00	210,000.00	212,927.46	2.06%	4,326.00
April 28, 2025	Versabank	25,000.00	25,000.00	25,370.50	2.19%	547.50
May 20, 2025	Bank of Montreal	155,000.00	155,000.00	156,769.29	1.86%	2,883.00
June 11, 2025	B2B Bank	50,000.00	50,000.00	50,456.58	1.65%	825.00
June 11, 2025	Laurentian Bank	50,000.00	50,000.00	50,456.58	1.65%	825.00
June 11, 2025	LBC Trust	59,000.00	59,000.00	59,538.76	1.65%	973.50
June 16, 2025	Bank of Montreal	100,000.00	100,000.00	100,775.73	1.43%	1,430.00
June 16, 2025	National Bank of Canada	100,000.00	100,000.00	100,786.58	1.45%	1,450.00
June 25, 2025	Royal Bank of Canada	175,000.00	175,000.00	176,189.81	1.32%	2,310.00
September 2, 2025	Bank of Nova Scotia	85,000.00	85,000.00	85,290.98	1.05%	892.50
September 2, 2025	CDN Western Bank	30,000.00	30,000.00	30,107.59	1.10%	330.00
September 2, 2025	CDN Western Bank	100,000.00	100,000.00	100,358.63	1.10%	1,100.00
November 3, 2025	Bank of Nova Scotia	200,000.00	200,000.00	200,312.33	1.00%	2,000.00
January 19, 2026	CDN Imperial Bank of Commerce	245,917.50	250,000.00	223,790.62	1.45%	3,625.00
January 26, 2026	RFA Bank	100,000.00	100,000.00	100,928.77	1.00%	1,000.00
May 4, 2026	Royal Bank of Canada	57,243.10	58,000.00	52,180.16	1.90%	1,102.00
May 11, 2026	General Bank of Canada	35,000.00	35,000.00	35,868.36	3.87%	1,354.50
May 11, 2026	Home Equity Bank	100,000.00	100,000.00	102,513.10	3.92%	3,920.00
May 11, 2026	Peoples Trust	100,000.00	100,000.00	102,481.04	3.87%	3,870.00
May 19, 2026	HSBC Bank Canada	41,000.00	41,000.00	41,356.98	1.40%	574.00
May 19, 2026	Manulife Bank	75,000.00	75,000.00	75,746.30	1.60%	1,200.00
May 28, 2026	Bank of Montreal	126,722.40	140,000.00	125,418.97	1.55%	2,171.40
May 28, 2026	Bank of Montreal	143,023.15	155,000.00	138,856.72	1.55%	2,404.05
June 16, 2026	Bank of Montreal	250,000.00	250,000.00	251,916.03	1.42%	3,550.00
September 29, 2026	Bank of Nova Scotia	100,000.00	100,000.00	100,345.32	1.37%	1,370.00
November 2, 2026	Bank of Nova Scotia	248,232.51	250,000.00	223,792.43	1.85%	4,625.00
November 2, 2026	Bank of Nova Scotia	323,420.28	345,000.00	308,833.56	1.85%	6,382.50
December 7, 2026	Manulife Bank	25,000.00	25,000.00	25,035.34	2.15%	537.50

TOWNSHIP OF WOOLWICH
INVESTMENTS AS AT DECEMBER 31, 2022

F07-2023 Attachment 2

Maturity	Description	Book Value	Face Value	Market Value	Yield	Annual Income
June 1, 2027	Bank of Montreal	222,995.26	225,000.00	220,005.81	4.31%	9,695.25
July 12, 2027	Royal Bank of Canada	110,000.00	110,000.00	112,384.44	4.60%	5,060.00
July 12, 2027	Bank of Nova Scotia	100,000.00	100,000.00	102,167.67	4.60%	4,600.00
August 16, 2027	Royal Bank of Canada	100,000.00	100,000.00	101,713.97	4.60%	4,600.00
August 16, 2027	Bank of Nova Scotia	62,000.00	62,000.00	63,062.66	4.60%	2,852.00
October 4, 2027	Bank of Montreal	90,000.00	90,000.00	90,997.52	4.65%	4,185.00
October 7, 2027	CDN Imperial Bank of Canada	314,993.70	315,000.00	318,333.05	5.05%	15,907.50
July 25, 2029	Toronto Dominion Bank	102,679.11	100,000.00	97,603.60	3.22%	3,224.00
June 17, 2030	Bank of Montreal	103,214.56	100,000.00	92,047.97	2.08%	2,077.00
June 17, 2030	Bank of Montreal	55,977.48	54,000.00	49,705.91	2.08%	1,121.58
June 17, 2030	Bank of Montreal	203,886.00	200,000.00	184,095.95	2.08%	4,154.00
July 21, 2030	CDN Imperial Bank of Coommer	133,458.35	130,000.00	119,955.04	2.01%	2,613.00
July 21, 2030	CDN Imperial Bank of Coommer	623,820.00	600,000.00	553,638.66	2.01%	12,060.00
		<u>9,509,308.90</u>	<u>9,522,188.00</u>	<u>9,370,931.73</u>	<u>2.36%</u>	<u>224,294.04</u>
Total Investments		<u>21,340,060.97</u>	<u>21,352,940.07</u>	<u>21,201,683.80</u>	<u>3.37%</u>	<u>719,471.79</u>
Investment Split		Cost		Market Value	Yield	
Cash	55.4%	11,830,752.07	11,830,752.07	11,830,752.07	0.04	495,177.75
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	42.2%	9,011,308.90	9,024,188.00	8,864,917.80	1.50	211,146.34
Loan and Trust Companies	2.3%	498,000.00	498,000.00	506,013.93	0.18	13,147.70
		<u>21,340,060.97</u>	<u>21,352,940.07</u>	<u>21,201,683.80</u>	<u>3.37%</u>	<u>719,471.79</u>