

**Grand River Conservation Authority
Cash and Investments Status Report
November 30, 2021**

BANK ACCOUNTS	Location	Type	Amount	Interest Rate
	CIBC	Current Account	18,350,983	0.65%
	RBC	Current Account	321,754	nil
	Wood Gundy	Current Account	22,370	nil
	CIBC - SPP Holding	Current Account	287,850	0.65%
	TOTAL CASH - CURRENT ACCOUNT		18,982,957	

INVESTMENTS	Date Invested	Location	Type	Amount	Face Value Interest Rate	Yield Rate	Date of Maturity	2021 Total Interest Earned/ Accrued
		CIBC Renaissance	High Interest Savings Account	119,444	0.55%	0.55%	not applicable	7,628
		One Investment Savings	High Interest Savings Account	4,324,870	0.715%	0.715%	not applicable	21,047
	May 17, 2019	Bank of Nova Scotia	Bond	800,000	1.90%	2.15%	December 2, 2021	15,674
	October 23, 2019	Cdn Western Bank	Bond	2,010,000	2.800%	2.78%	September 6, 2024	55,625
	December 23, 2019	Laurentian Bank	Bond	3,821,000	3.450%	2.57%	June 27, 2023	99,259
	January 16, 2020	Cdn Western Bank	Bond	3,000,000	2.597%	2.45%	September 6, 2024	73,383
	September 15, 2021	Cdn Western Bank	Bond	1,500,000	2.597%	1.21%	September 6, 2024	5,509
	September 23, 2021	Province of Ontario	Bond	2,159,010	1.230%	1.23%	December 2, 2026	7,366
	September 23, 2021	ManuLife Financial	Bond	2,000,000	2.237%	1.34%	May 12, 2030	10,124
	November 3, 2021	Laurentian Bank	Bond	1,700,000	3.000%	0.96%	September 12, 2022	2,238
		TOTAL INVESTMENTS		21,434,324				\$297,853
		TOTAL CASH AND INVESTMENTS		\$40,417,281				
		* Reserve Balance at December 31st, 2020		23,899,839				

Investment By Institution

	% of Total Portfolio
Bank of Nova Scotia	4%
C.I.B.C.	1%
Cdn Western Bank	30%
Laurentian	26%
ManuLife Financial Bank	9%
One Investment Program	20%
Province of Ontario	10%
	100%

* Reserve balances are reviewed annually by the Board in November.