

**Grand River Conservation Authority
Cash and Investments Status Report
May 31, 2022**

BANK ACCOUNTS	Location	Type	Amount	Interest Rate
	CIBC	Current Account	16,995,991	1.40%
	RBC	Current Account	552,607	nil
	Wood Gundy	Current Account	22,370	nil
	CIBC - SPP Holding	Current Account	603,185	1.40%
	TOTAL CASH - CURRENT ACCOUNT		18,174,153	

INVESTMENTS	Date Invested	Location	Type	Amount	Face Value Interest Rate	Yield Rate	Date of Maturity	2022 Total Interest Earned/ Accrued
		CIBC Renaissance	High Interest Savings Account	295,812	0.85%	0.85%	not applicable	2,023
		One Investment Savings	High Interest Savings Account	4,342,963	1.245%	1.245%	not applicable	49,216
	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	18,537
	September 23, 2021	Province of Ontario	Bond	2,300,000	1.230%	1.23%	December 2, 2026	27,156
	September 23, 2021	ManuLife Financial	Bond	2,000,000	2.237%	1.34%	May 12, 2030	37,326
	November 3, 2021	Laurentian Bank	Bond	1,700,000	3.000%	0.96%	September 12, 2022	11,916
	December 8, 2021	Province of B.C.	Bond	2,050,356	1.180%	1.18%	December 18, 2023	23,827
		TOTAL INVESTMENTS		23,020,131				\$398,268
		TOTAL CASH AND INVESTMENTS		\$41,194,284				
		* Reserve Balance at December 31st, 2021		27,627,978				

Investment By Institution

	% of Total Portfolio
C.I.B.C.	1%
Cdn Western Bank	28%
Laurentian	24%
ManuLife Financial Bank	9%
One Investment Program	19%
Province of B.C.	9%
Province of Ontario	10%
	100%

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