

**Grand River Conservation Authority
Cash and Investments Status Report
September 30, 2022**

BANK ACCOUNTS	Location	Type	Amount	Interest Rate
	CIBC	Current Account	9,135,549	3.65%
	RBC	Current Account	473,885	nil
	Wood Gundy	Current Account	0	nil
	CIBC - SPP Holding	Current Account	663,958	3.65%
TOTAL CASH - CURRENT ACCOUNT			10,273,392	

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	386,279	2.90%	2.90%	not applicable	5,926
		One Investment Savings	High Interest Savings Account	4,375,718	2.965%	2.965%	not applicable	89,043
	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
	December 8, 2021	Province of B.C.	Bond	2,050,356	1.180%	1.18%	December 18, 2023	23,827
	June 29, 2022	CIBC	GIC (cashable after 90 days)	2,500,000	2.050%	2.05%	June 29, 2023	25,976
	June 29, 2022	TD Bank	Bond	4,008,000	3.005%	3.54%	May 30, 2023	67,088
	September 14, 2022	CIBC	GIC (cashable after 90 days)	1,810,000	3.000%	3.00%	September 14, 2023	16,067
	September 29, 2022	CIBC	GIC (cashable after 90 days)	2,512,772	3.500%	3.50%	September 29, 2022	22,408
TOTAL INVESTMENTS				32,274,125				\$561,621

TOTAL CASH AND INVESTMENTS **\$42,547,517**

* Reserve Balance at December 31st, 2021 27,627,978

Investment By Institution

	<u>% of Total Portfolio</u>
TD Bank	12%
C.I.B.C.	22%
Cdn Western Bank	20%
Laurentian	12%
ManuLife Financial Bank	6%
One Investment Program	14%
Province of B.C.	6%
Province of Ontario	7%
	<u>100%</u>

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