

**Grand River Conservation Authority
Cash and Investments Status Report
October 31, 2021**

BANK ACCOUNTS	Location	Type	Amount	Interest Rate
	CIBC	Current Account	19,457,401	0.65%
	RBC	Current Account	301,506	nil
	Wood Gundy	Current Account	1,563,154	nil
	CIBC - SPP Holding	Current Account	434,093	0.65%
	TOTAL CASH - CURRENT ACCOUNT		21,756,154	

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	293,043	0.55%	0.55%	not applicable	7,831
		One Investment Savings	High Interest Savings Account	4,322,246	0.715%	0.715%	not applicable	21,045
	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
		TOTAL INVESTMENTS		19,905,299				\$295,816
		TOTAL CASH AND INVESTMENTS		\$41,661,453				
		* Reserve Balance at December 31st, 2020		23,899,839				

Investment By Institution

	<u>% of Total Portfolio</u>
Bank of Nova Scotia	4%
C.I.B.C.	2%
Cdn Western Bank	33%
Laurentian	19%
ManuLife Financial Bank	10%
One Investment Program	22%
Province of Ontario	11%
	100%

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