

**Grand River Conservation Authority
Cash and Investments Status Report
August 31, 2024**

BANK ACCOUNTS	Location	Type	Amount	Interest Rate
	CIBC	Current Account	13,535,780	5.09%
	RBC	Current Account	94,830	nil
	Wood Gundy	Current Account	0	nil
	CIBC - SPP Holding	Current Account	675,773	5.09%
TOTAL CASH - CURRENT ACCOUNT			14,306,383	

INVESTMENT	Date Invested	Location	Type	Amount	Face Value Rate	Yield Rate	Date of Maturity	2024 Total Interest Earned/ Accrued
		CIBC Renaissance	High Interest Savings Account	7,948,284	4.55%	4.55%	not applicable	559,141
		CIBC High Interest	High Interest Savings Account	2,269,149	4.55%	4.55%	not applicable	217,683
		One Investment Savings	High Interest Savings Account	4,820,409	5.465%	5.465%	not applicable	413,024
	October 23, 2019	Cdn Western Bank	Bond	2,010,000	2.800%	2.78%	September 6, 2024	33,073
	January 16, 2020	Cdn Western Bank	Bond	3,000,000	2.597%	2.45%	September 6, 2024	50,061
	September 15, 2021	Cdn Western Bank	Bond	1,500,000	2.597%	1.21%	September 6, 2024	12,570
	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, call date 2025	37,326
	December 14, 2022	CIBC	Bond	4,100,000	3.300%	4.36%	May 26, 2025	96,320
	December 14, 2022	Bank of Montreal	Bond	4,096,000	2.700%	4.59%	September 11, 2024	27,230
	December 7, 2023	National Bank	Non-Redeemable GIC	2,000,000	4.700%	4.70%	December 7, 2026	94,000
	December 21, 2023	CIBC Trust Corp	Non-Redeemable GIC	2,000,000	4.450%	4.45%	December 22, 2025	89,000
	March 6, 2024	Laurenian Bank of Canada	GTD Investment Certificate	1,000,000	5.20%	5.20%	March 6, 2025	51,572
	March 6, 2024	National Bank of Canada	GTD Investment Certificate	1,000,000	5.00%	5.00%	March 6, 2025	50,000
	March 6, 2024	HSBC Bank of Canada	GTD Investment Certificate	1,000,000	4.80%	4.80%	March 6, 2026	96,000
	March 6, 2024	National Bank of Canada	GTD Investment Certificate	1,000,000	4.70%	4.70%	March 6, 2026	94,000
	June 27, 2024	CIBC	GTD Investment Certificate	4,000,000	4.80%	4.80%	June 30/2025	192,000
	June 27, 2024	Laurenian Bank of Canada	GTD Investment Certificate	3,200,000	4.43%	4.43%	June 28/2027	425,280
TOTAL INVESTMENTS				49,243,842				<u>2,565,436</u>

TOTAL CASH AND INVESTMENTS **\$63,550,225**

* Reserve Balance at December 31st, 2023 52,678,473

Investment By Institution

	<u>% of Total Portfolio</u>
C.I.B.C.	41%
Bank of Montreal	8%
Cdn Western Bank	13%
ManuLife Financial Bank	4%
One Investment Program	10%
Province of Ontario	5%
Laurenian Bank of Canada	9%
National Bank of Canada	8%
HSBC Bank of Canada	2%
	<u>100%</u>

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