

**Grand River Conservation Authority
Cash and Investments Status Report
Sep 30, 2024**

BANK ACCOUNTS	Location	Type	Amount	Interest Rate
	CIBC	Current Account	16,119,634	4.90%
	RBC	Current Account	364,236	nil
	Wood Gundy	Current Account	0	nil
	CIBC - SPP Holding	Current Account	376,432	4.90%
TOTAL CASH - CURRENT ACCOUNT			16,860,302	

INVESTMENT	Date Invested	Location	Type	Amount	Face Value Interest Rate	Yield Rate	Date of Maturity	2024 Total Interest Earned/ Accrued
		CIBC Renaissance	High Interest Savings Account	7,976,300	4.55%	4.55%	not applicable	588,435
		CIBC High Interest	High Interest Savings Account	2,277,147	4.55%	4.55%	not applicable	226,046
		One Investment Savings	High Interest Savings Account	4,840,722	4.965%	4.965%	not applicable	410,180
	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 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
	September 5, 2024	Manulife Trust Co	GTD Investment Certificate	3,000,000	3.810%	3.81%	September 7, 2027	42,745
	September 5, 2024	Manulife Trust Co	GTD Investment Certificate	3,500,000	3.810%	3.81%	September 7, 2027	36,638
	September 10, 2024	National Trust Company	GTD Investment Certificate	2,100,000	3.750%	3.75%	September 11, 2026	25,243
	September 10, 2024	Montreal Trust Company	GTD Investment Certificate	2,100,000	3.750%	3.75%	September 11, 2026	25,243
TOTAL INVESTMENTS				49,394,169				2,607,184

TOTAL CASH AND INVESTMENTS **\$66,254,471**

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

Investment By Institution

	<u>% of Total Portfolio</u>
C.I.B.C.	41%
Montreal Tust Company	4%
Manulife Trust Co	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%
National Trust Company	4%
	<u>100%</u>

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