

2022 Investment Summary

Fund/ Reserve Fund	Type of Investment	Purchase Date	Maturity Date	Opening Balance Jan. 1, 2022	Purchase.	Sale.	Interest/ Amortization.	Closing Balance Dec. 31, 2022	\$ Change	% Earned	% as Total Investment
Healthcare RF66	Cash	14-Jul-09		3,738	245,494	249,000		232	-3,506		0.0%
Healthcare RF66	Canadian Tire Bank GIC	14-Jun-17	14-Jun-22	232,000		232,000	2,127	-	-232,000		0.0%
Healthcare RF66	Bond - Province of Ontario	02-Mar-98	08-Sep-23	11,059			351	11,410	351	3.18%	0.2%
Healthcare RF66	B2B Bank .95%	24-Jul-21	24-Jul-23	100,000			950	100,000	0	0.95%	1.9%
Healthcare RF66	Canadian Tire Bank GIC 1.87%	24-Jul-21	24-Jul-26	100,000			1,870	100,000	0	1.87%	1.9%
Sewer RF67	Concentra Bank 1.82%	22-Jul-21	22-Jul-26	100,000			1,820	100,000	0	1.82%	1.9%
Sewer RF67	ICICI Bank 1.37%	22-Jul-21	22-Jul-24	100,000			1,370	100,000	0	1.37%	1.9%
Sewer RF67	Laurentian Bank 1.4%	22-Jul-21	22-Jul-25	70,000			980	70,000	0	1.40%	1.3%
Sewer RF67	Manulife Bank 1.4%	22-Jul-21	22-Jul-25	100,000			1,400	100,000	0	1.40%	1.9%
Healthcare RF66	CIBC Trust Corporation 4.1%	03-Aug-22	03-Aug-23		100,000		1,708	100,000	100,000	1.71%	1.9%
Healthcare RF66	CIBC Full Service 4.2%	03-Aug-22	03-Aug-23		149,000		1,750	149,000	149,000	1.17%	2.9%
Operating	One Investment - Money Market	30-Sep-13		537,113			8,339	545,452	8,339	1.55%	10.5%
Healthcare RF66	One Investment - Money Market	14-Aug-19		328,254			6,860	335,114	6,860	2.09%	6.5%
Workplace RF17	One Investment - Bond Accounts	19-Aug-13		351,668			5,886	357,554	5,886	1.67%	6.9%
Sewer RF67	One Investment - Bond Accounts	19-Aug-13		586,110			9,811	595,921	9,811	1.67%	11.5%
Sewer RF67	One Investment - Universe Corp Bond	19-Aug-13		630,305			13,869	644,175	13,869	2.20%	12.4%
Water RF68	One Investment - Bond Accounts	19-Aug-13		586,110			9,811	595,921	9,811	1.67%	11.5%
Water RF68	One Investment - Universe Corp Bond	19-Aug-13		1,260,612			27,739	1,288,351	27,739	2.20%	24.8%
Totals				\$ 5,096,970	\$ 494,494	\$ 481,000	\$ 96,641	\$ 5,193,131	\$ 96,160	1.75%	100.00%
Trust Funds:											
Cemetery Care & Maintenance	Prov. Of PEI Debenture		15-Dec-23	20,000			1,700	20,000	0	8.50%	100.00%
Total Trust Fund Investments				20,000	-	-	1,700	20,000	-	8.50%	100.00%