

2023 Investment Summary

Type of Investment	Purchase Date	Maturity Date	Opening Balance Jan. 1, 2023	Purchase.	Sale.	Interest/ Amortization.	Closing Balance Dec. 31, 2023	\$ Change	% Earned	% as Total Investment
High Interest Savings Account	14-Jul-09		232		232		0	-232		0.0%
Bond - Province of Ontario	02-Mar-98	08-Sep-23	11,410		12,000	590	0	-11,410	5.17%	0.0%
B2B Bank .95%	24-Jul-21	24-Jul-23	100,000		100,000	559	-	-100,000		0.0%
Canadian Tire Bank GIC 1.87%	24-Jul-21	24-Jul-26	100,000			1,870	100,000	0	1.87%	2.1%
Concentra Bank 1.82%	22-Jul-21	22-Jul-26	100,000			1,820	100,000	0	1.82%	2.1%
ICICI Bank 1.37%	22-Jul-21	22-Jul-24	100,000			1,370	100,000	0	1.37%	2.1%
Laurentian Bank 1.4%	22-Jul-21	22-Jul-25	70,000			980	70,000	0	1.40%	1.5%
Manulife Bank 1.4%	22-Jul-21	22-Jul-25	100,000			1,400	100,000	0	1.40%	2.1%
CIBC Trust Corporation 4.1%	03-Aug-22	03-Aug-23	100,000		100,000	2,392	-	-100,000		0.0%
CIBC Full Service 4.2%	03-Aug-22	03-Aug-23	149,000		149,000	4,508	-	-149,000		0.0%
CIBC Full Service 5.8%	11-Sep-23	11-Sep-24		379,985		7,346	379,985	379,985	1.93%	8.0%
One Investment - Money Market	30-Sep-13		545,452		563,975	18,522	0	-545,452	3.40%	0.0%
One Investment - High Interest Savings	14-Aug-19		335,114			17,607	352,722	17,607	5.25%	7.4%
One Investment - Bond Accounts	19-Aug-13		357,554			7,939	365,494	7,939	2.22%	7.7%
One Investment - Bond Accounts	19-Aug-13		595,921			13,233	609,154	13,233	2.22%	12.8%
One Investment - Universe Corp Bond	19-Aug-13		644,175			16,726	660,901	16,726	2.60%	13.9%
One Investment - Bond Accounts	19-Aug-13		595,921			13,233	609,154	13,233	2.22%	12.8%
One Investment - Universe Corp Bond	19-Aug-13		1,288,351			33,453	1,321,804	33,453	2.60%	27.7%
Totals			\$ 5,193,131	\$ 379,985	\$ 925,207	\$ 143,549	\$ 4,769,213	-\$423,918	2.53%	100.00%
Trust Funds:										
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%