

COUNTY OF OXFORD
Investment Activity Report - 2023

	General	Reserve Fund & Other Funds	Total	% of Portfolio	Issuer	Maturity Date	Average Yield	Net Investment Income	% of Income
Cash									
Chartered Banks									
Development Charges		19,259,030			Scotiabank				
Reserve Funds		3,355,482			Scotiabank				
General	69,902,427	-			Scotiabank				
Notice Investment Account	79,380,262				Scotiabank				
Provincial Offences	899,743				Scotiabank				
Affordable Housing Program	931,311				Scotiabank				
Library General	1,349,200				Scotiabank				
Meridian Savings	-				Meridian				
Total Cash	152,462,943	22,614,512	175,077,455	65.4%			4.8%	8,845,883	74.8%
Investments									
Loans									
County of Oxford Area Municipalities		1,119,550		0.4%	County of Oxford Reserve Fund	2023-2030	3.09%-5.22%	62,468	
County of Oxford		4,326,917		1.6%	County of Oxford Reserve Fund	2023-2043	2.11%-5.79%	134,431	
Total Loans	-	5,446,467	5,446,467	2.0%			3.5%	196,899	1.7%
Fixed Income Investments									
Meridian (multiple GICs)	13,260,033			5.0%	Meridian	2023-2025	3.76%-5.75%	550,933	
National Bank (multiple GICs)	12,709,822			4.7%	National Bank	2024-2028	2.21%-5.8%	408,122	
CIBC (multiple GICs)	20,632,845			7.7%	CIBC	2024-2027	1.75%-5.93%	690,267	
Bank of Nova Scotia (multiple GICs)	16,032,409			6.0%	Scotiabank	2023-2024	3.43%-6.28%	663,579	
National Bank - Fix Income Securities	551,923			0.2%	National Bank	16-Sep-24	Varies	5,000	
Fixed Income Investments	63,187,031	-	63,187,031	23.6%			4.7%	2,317,901	19.6%
Managed Investment Accounts									
Scotia Wealth Management	11,000,119	12,913,184		8.9%	Scotia Wealth Management	varies	2.0%	464,056	
Total Managed Investment Accounts	11,000,119	12,913,184	23,913,303	8.9%			2.0%	464,056	3.9%
Total Investments	74,187,150	18,359,651	92,546,801	34.6%			3.8%	2,978,856	25.2%
Total Cash and Investments	226,650,093	40,974,163	267,624,256	100.0%			4.5%	11,824,739	100.0%

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