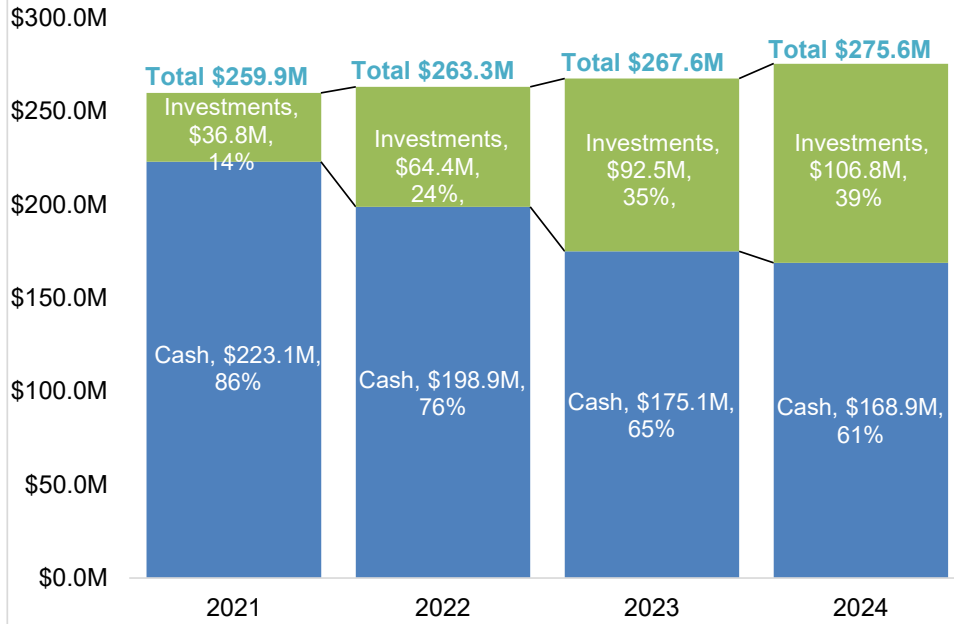


**COUNTY OF OXFORD**  
**Investment Activity Report - 2024**

	General	Reserve Fund & Other Funds	Total	% of Portfolio	Issuer	Maturity Date	Average Yield	Net Investment Income	% of Income
<b>Cash</b>									
Chartered Banks									
Development Charges		27,113,629			Scotiabank				
Reserve Funds		1,553,518			Scotiabank				
General	54,043,102	-			Scotiabank				
Notice Investment Account	83,757,990				Scotiabank				
Provincial Offences	574,617				Scotiabank				
Affordable Housing Program	909,954				Scotiabank				
Library General	900,882				Scotiabank				
Meridian Savings	-				Meridian				
<b>Total Cash</b>	<b>140,186,545</b>	<b>28,667,148</b>	<b>168,853,693</b>	<b>61.3%</b>			<b>4.7%</b>	<b>8,011,182</b>	<b>69.9%</b>
<b>Investments</b>									
<b>Loans</b>									
County of Oxford Area Municipalities		1,983,039		0.7%	County of Oxford Reserve Fund	2025-2034	3.09%-5.51%	55,997	
County of Oxford		3,646,463		1.3%	County of Oxford Reserve Fund	2025-2043	2.11%-5.79%	140,777	
<b>Total Loans</b>	<b>-</b>	<b>5,629,502</b>	<b>5,629,502</b>	<b>2.0%</b>			<b>3.6%</b>	<b>196,774</b>	<b>1.7%</b>
<b>Fixed Income Investments</b>									
Meridian (multiple GICs)	11,718,595			4.3%	Meridian	2024-2025	4.62%-5.75%	669,072	
National Bank (multiple GICs)	17,820,298			6.5%	National Bank	2024-2029	5.2%-5.8%	619,697	
CIBC (multiple GICs)	8,768,700			3.2%	CIBC	2024-2025	1.75%-5.93%	585,518	
Bank of Nova Scotia (multiple GICs)	11,276,473			4.1%	Scotiabank	2024-2025	3.95%-6.28%	856,984	
National Bank - Fix Income Securities	-			0.0%	National Bank	16-Sep-24	Varies	127,685	
<b>Fixed Income Investments</b>	<b>49,584,066</b>	<b>-</b>	<b>49,584,066</b>	<b>18.0%</b>			<b>5.1%</b>	<b>2,858,956</b>	<b>24.9%</b>
<b>Managed Investment Accounts</b>									
Scotia Wealth Management	23,708,523	27,831,745		18.7%	Scotia Wealth Management	varies	1.0%	391,981	
<b>Total Managed Investment Accounts</b>	<b>23,708,523</b>	<b>27,831,745</b>	<b>51,540,268</b>	<b>18.7%</b>			<b>1.0%</b>	<b>391,981</b>	<b>3.4%</b>
<b>Total Investments</b>	<b>73,292,589</b>	<b>33,461,247</b>	<b>106,753,836</b>	<b>38.7%</b>			<b>3.5%</b>	<b>3,447,711</b>	<b>30.1%</b>
<b>Total Cash and Investments</b>	<b>213,479,134</b>	<b>62,128,394</b>	<b>275,607,529</b>	<b>100.0%</b>			<b>4.2%</b>	<b>11,458,893</b>	<b>100.0%</b>

**COUNTY OF OXFORD**  
**Investment Activity Report - 2024**

**County Cash and Investment Balance  
2021-2024**



**County Cash and Investment Income  
2021-2024**

