

**COUNTY OF OXFORD**  
**Investment Activity Report - 2021**

	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		17,910,423			Scotiabank				
Reserve Funds		6,042,333			Scotiabank				
General	123,692,900	26,171			Scotiabank				
Notice Investment Account	73,585,266				Scotiabank				
Provincial Offences	438,286				Scotiabank				
Affordable Housing Program	669,522				Scotiabank				
Library General	711,397				Scotiabank				
<b>Total Cash</b>	<b>199,097,371</b>	<b>23,978,927</b>	<b>223,076,298</b>	<b>85.8%</b>			<b>0.92%</b>	<b>1,790,700</b>	<b>73.0%</b>
<b>Investments</b>									
<b>Loans</b>									
County of Oxford Area Municipalities		429,347		0.2%	County of Oxford Reserve Fund	2021-2030	3.09%-4.06%	21,809	
County of Oxford		4,586,230		1.8%	County of Oxford Reserve Fund	2021-2031	2.11%-4.75%	139,765	
Zorra Township - Temp Borrowing		2,152,955		0.8%	County of Oxford General Fund	2022	2.18%	46,178	
<b>Total Loans</b>	<b>-</b>	<b>7,168,532</b>	<b>7,168,532</b>	<b>2.8%</b>			<b>2.8%</b>	<b>207,753</b>	<b>8.5%</b>
<b>Fixed Income Investments</b>									
National Bank of Canada	2,015,123			0.8%	Meridian	14-Nov-22	1.20%	15,123	
Meridian	2,444,500			0.9%	National Bank (11-VKT1-A)	08-Apr-28	2.21%	40,452	
NBC CDN BKS PLUS/D/N	604,925			0.2%	National Bank	N/A	Varies	5,000	
TD C/BL C+	588,000			0.2%	National Bank	N/A	Varies	5,000	
<b>Fixed Income Investments</b>	<b>5,652,548</b>	<b>-</b>	<b>5,652,548</b>	<b>2.2%</b>			<b>2.0%</b>	<b>65,575</b>	<b>2.7%</b>
<b>Managed Investment Accounts</b>									
Scotia Wealth Management	11,042,056	12,962,414		9.2%	Scotia Wealth Management	varies	1.61%	389,699	
<b>Total Managed Investment Accounts</b>	<b>11,042,056</b>	<b>12,962,414</b>	<b>24,004,470</b>	<b>9.2%</b>			<b>1.6%</b>	<b>389,699</b>	<b>15.9%</b>
<b>Total Investments</b>	<b>16,694,604</b>	<b>20,130,946</b>	<b>36,825,550</b>	<b>14.2%</b>			<b>1.9%</b>	<b>663,027</b>	<b>27.0%</b>
<b>Total Cash and Investments</b>	<b>215,791,975</b>	<b>44,109,873</b>	<b>259,901,848</b>	<b>100.0%</b>			<b>1.0%</b>	<b>2,453,726</b>	<b>100.0%</b>

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