

**COUNTY OF OXFORD**  
**Investment Activity Report - 2022**

	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		15,889,008			Scotiabank				
Reserve Funds		3,734,473			Scotiabank				
General	99,851,162	-			Scotiabank				
Notice Investment Account	75,548,738				Scotiabank				
Provincial Offences	304,640				Scotiabank				
Affordable Housing Program	789,503				Scotiabank				
Library General	721,207				Scotiabank				
Meridian Savings	2,037,590				Meridian				
<b>Total Cash</b>	<b>179,252,840</b>	<b>19,623,481</b>	<b>198,876,321</b>	<b>75.5%</b>			<b>2.2%</b>	<b>4,395,173</b>	<b>76.8%</b>
<b>Investments</b>									
<b>Loans</b>									
County of Oxford Area Municipalities		1,361,669		0.5%	County of Oxford Reserve Fund	2022-2030	3.09%-5.08%	14,843	
County of Oxford		4,511,972		1.7%	County of Oxford Reserve Fund	2022-2042	2.11%-4.90%	138,990	
Zorra Township - Temp Borrowing		-		0.0%	County of Oxford General Fund	2022	2.18%	12,475	
<b>Total Loans</b>	<b>-</b>	<b>5,873,641</b>	<b>5,873,641</b>	<b>2.2%</b>			<b>2.6%</b>	<b>166,307</b>	<b>2.9%</b>
<b>Fixed Income Investments</b>									
Meridian (multiple GICs)	7,671,510			2.9%	Meridian	2022-2024	Varies	192,631	
National Bank	2,184,250			0.8%	National Bank	08-Apr-28	2.21%	55,300	
CIBC (multiple GICs)	9,879,050			3.8%	CIBC	2024-2027	Varies	186,340	
Bank of Nova Scotia (multiple GICs)	15,370,345			5.8%	Scotiabank	2023-2024	Varies	368,830	
National Bank - Fix Income Securities	531,022			0.2%	National Bank	16-Sep-24	Varies	5,000	
Toronto Dominion Term Notes	-			0.0%	National Bank	2022	Varies	71,083	
<b>Fixed Income Investments</b>	<b>35,636,177</b>	<b>-</b>	<b>35,636,177</b>	<b>13.5%</b>			<b>4.3%</b>	<b>879,183</b>	<b>15.4%</b>
<b>Managed Investment Accounts</b>									
Scotia Wealth Management	10,537,115	12,369,658		8.7%	Scotia Wealth Management	varies	1.2%	280,622	
<b>Total Managed Investment Accounts</b>	<b>10,537,115</b>	<b>12,369,658</b>	<b>22,906,773</b>	<b>8.7%</b>			<b>1.2%</b>	<b>280,622</b>	<b>4.9%</b>
<b>Total Investments</b>	<b>46,173,292</b>	<b>18,243,299</b>	<b>64,416,590</b>	<b>24.5%</b>			<b>2.6%</b>	<b>1,326,113</b>	<b>23.2%</b>
<b>Total Cash and Investments</b>	<b>225,426,132</b>	<b>37,866,780</b>	<b>263,292,911</b>	<b>100.0%</b>			<b>2.2%</b>	<b>5,721,286</b>	<b>100.0%</b>

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