



The Corporation of the County of Oxford
Investment Management Account 66022T
December 31, 2022

Details of holdings on December 31, 2022

Includes transactions not yet settled.

	SHARES OR PAR VALUE	UNIT BOOK PRICE (\$)	BOOK VALUE (\$)	UNIT MARKET PRICE (\$)	MARKET VALUE (\$)	PERCENT OF ASSET CATEGORY	DIVIDEND OR COUPON	PROJECTED ANNUAL INCOME (\$)	ANNUAL YIELD (%)
CASH & SHORT TERM									
Cash									
Canadian Dollars	139,107,610	1.000	139,108	1.000	139,108	10.2		0	
Total Cash			\$139,108		\$139,108	10.2%		\$0	
Short Term Notes									
Federal									
Govt of Canada T/B March 30, 2023	1,235,000	98.109	1,211,651	98.954	1,222,076	89.8		0	
Total Federal			\$1,211,651		\$1,222,076	89.8%		\$0	
Total Short Term Notes			\$1,211,651		\$1,222,076	89.8%		\$0	
TOTAL CASH & SHORT TERM			\$1,350,759		\$1,361,184	100.0%		\$0	
FIXED INCOME									
Canadian									
Government									
CANADA HOUSING TRUST 1.75% June 15, 2030	2,240,000	101.656	2,277,098	87.294	1,955,390	9.1	1.750	39,200	3.71
Canada Housing Trust 2.15% December 15, 2031	2,512,000	89.063	2,237,263	88.015	2,210,941	10.3	2.150	54,008	3.73
CANADA HOUSING TRUST 2.65% December 15, 2028	2,199,000	104.212	2,291,628	94.453	2,077,026	9.7	2.650	58,274	3.69
Total Government			\$6,805,989		\$6,243,357	29.1%		\$151,482	3.71%
Provincial									
ONTARIO PROVINCE 2.05% June 2, 2030	832,000	104.901	872,778	87.846	730,876	3.4	2.050	17,056	3.95
Province of Ontario 2.6% June 2, 2025	2,274,000	104.661	2,379,981	96.644	2,197,693	10.3	2.600	59,124	4.06
Province of Quebec 2.30% September 1, 2029	2,624,000	94.209	2,472,032	90.705	2,380,100	11.1	2.300	60,352	3.89
Province of Quebec 2.75% September 1, 2025	2,200,000	101.413	2,231,086	96.810	2,129,831	9.9	2.750	60,500	4.02
Total Provincial			\$7,955,877		\$7,438,500	34.7%		\$197,032	3.98%

Details of holdings on December 31, 2022 (continued)

Includes transactions not yet settled.

	SHARES OR PAR VALUE	UNIT BOOK PRICE (\$)	BOOK VALUE (\$)	UNIT MARKET PRICE (\$)	MARKET VALUE (\$)	PERCENT OF ASSET CATEGORY	DIVIDEND OR COUPON	PROJECTED ANNUAL INCOME (\$)	ANNUAL YIELD (%)
FIXED INCOME CONTINUED									
Corporate									
BANK OF MONTREAL 2.89% June 20,2023	1,833,000	101.809	1,866,151	99.051	1,815,605	8.5	2.890	52,974	4.95
Bank of Montreal 3.19% March 1,2028	2,332,000	100.255	2,337,955	93.460	2,179,498	10.2	3.190	74,391	4.62
CIBC Sen Dep Nt 2.97% July 11,2023	920,000	102.068	939,029	98.859	909,498	4.2	2.970	27,324	5.17
ROYAL BANK OF CANADA 2.949% May 01,2023	1,027,000	103.827	1,066,300	99.387	1,020,704	4.8	2.949	30,286	4.78
TORONTO-DOMINION BANK 3.226% July 24,2024	1,863,000	104.374	1,944,486	97.415	1,814,842	8.5	3.226	60,100	4.96
Total Corporate			\$8,153,921		\$7,740,147	36.2%		\$245,075	4.86%
Total Canadian			\$22,915,787		\$21,422,004	100.0%		\$593,589	4.22%
TOTAL FIXED INCOME			\$22,915,787		\$21,422,004	100.0%		\$593,589	4.22%

Details of holdings on December 31, 2022 (continued)

Includes transactions not yet settled.

	SHARES OR PAR VALUE	UNIT BOOK PRICE (\$)	BOOK VALUE (\$)	UNIT MARKET PRICE (\$)	MARKET VALUE (\$)	PERCENT OF ASSET CATEGORY	DIVIDEND OR COUPON	PROJECTED ANNUAL INCOME (\$)	ANNUAL YIELD (%)
TOTAL CANADIAN HOLDINGS			\$24,266,546		\$22,783,188	100.0%		\$593,589	
TOTAL PORTFOLIO			\$24,266,546		\$22,783,188	100.0%		\$593,589	3.97%
VALUE OF ACCRUED INCOME					123,585				
TOTAL PORTFOLIO, INCLUDING ACCRUED INCOME					\$22,906,773				

Price - Unless otherwise indicated, market price is based on closing price

E - There is no active market for this security so we have estimated its market price

N - Market value not determinable

Book Cost - Unless otherwise indicated, book cost/book value is the total amount to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate reorganization

M - Some or all of the book cost includes a market value

N - The cost of this security position cannot be determined

Deferred Sales Charge - Unless otherwise indicated, there are no applicable deferred sales charge associated with the security

Y - If this position is sold a deferred sales charge may be applied

This account is not eligible for coverage under an investor protection fund.

If you have not appointed Scotiatrust as your custodian, you will have engaged a separate custodian for the assets in your account, who holds them in safekeeping in an account in your name. Please contact your portfolio manager if you have any questions about the custody of the assets in your account.