

Township of Huron-Kinloss
Investment Register

Issuer	Type of Investment	Maturity		Opening Balance	Acquisition or	Interest Earned	Closing Balance
		Date	Rate		Disposal	2023	December 31, 2023
RBC Dominion Securities	Mutual Funds	demand	variable	\$1,136,728.83	-\$1,152,835.05	\$16,106.22	\$0.00
The One Investment	high interest savings	demand	variable	\$533,892.24	\$0.00	\$28,051.39	\$561,943.63
Duca Financial Credit Union	cashable GIC	2023-07-10	1.10%	\$526,690.24	-\$529,706.22	\$3,015.98	\$0.00
Duca Financial Credit Union	cashable GIC	2025-07-10	5.50%	\$0.00	\$529,706.22	\$13,850.52	\$543,556.74
Kindred Credit Union	fixed GIC	2023-03-27	1.20%	\$1,090,164.06	-\$1,093,218.69	\$3,054.63	\$0.00
Kindred Credit Union	fixed GIC	2024-03-27	4.80%	\$0.00	\$1,093,218.69	\$40,001.05	\$1,133,219.74
Duca Financial Credit Union	fixed GIC	2023-06-27	3.30%	\$518,188.19	-\$526,388.83	\$8,200.64	\$0.00
Duca Financial Credit Union	fixed GIC	2024-06-27	4.80%	\$0.00	\$526,388.83	\$12,909.47	\$539,298.30
Coast Capital Savings	cashable GIC	2023-11-08	3.20%	\$1,576,701.76	-\$1,636,957.05	\$60,255.29	\$0.00
Coast Capital Savings	fixed GIC	2024-11-08	5.60%	\$0.00	\$1,636,957.05	\$13,274.56	\$1,650,231.61
Total	Short Term Investments	-	-	\$5,382,365.32	-\$1,152,835.05	\$198,719.75	\$4,428,250.02
Township of Huron-Kinloss	debenture 2013-78	2023	4%	\$2,999.46	-\$2,999.45	\$119.98	\$0.00
Township of Huron-Kinloss	debenture 2015-23	2024	4%	\$23,533.65	-\$11,535.61	\$941.35	\$11,998.02
Township of Huron-Kinloss	debenture 2015-114	2025	4%	\$27,447.23	-\$8,792.45	\$1,097.89	\$18,654.78
Township of Huron-Kinloss	debenture 2017-60	2026	4%	\$60,013.86	-\$14,132.85	\$2,400.55	\$45,881.01
Township of Huron-Kinloss	debenture 2018-41	2027	4%	\$47,841.90	-\$8,833.03	\$1,913.68	\$39,008.87
Township of Huron-Kinloss	debenture 2018-87	2027	4%	\$87,603.02	-\$16,174.09	\$3,504.12	\$71,428.93
Total	Invested for own purposes	-	-	\$249,439.12	-\$62,467.48	\$9,977.57	\$186,971.61