

Township of Huron-Kinloss  
Investment Register

Issuer	Type of Investment	Maturity		Opening Balance	Acquisition or	Interest Earned	Closing Balance
		Date	Rate		Disposal	2021	December 31, 2021
RBC Dominion Securities	Mutual Funds	demand	variable	\$1,118,735.71	\$0.00	\$2,221.27	\$1,120,956.98
The One Investment	high interest savings	demand	variable	\$520,332.25	\$0.00	\$2,630.56	\$522,962.81
Duca Financial Credit Union	cashable GIC	2021-07-09	1.00%	\$513,095.62	-\$518,226.57	\$5,130.95	\$0.00
Duca Financial Credit Union	cashable GIC	2023-07-10	1.10%	\$0.00	\$518,226.57	\$2,733.11	\$520,959.68
Kindred Credit Union	cashable GIC	2021-03-26	1.40%	\$1,063,979.18	-\$1,067,411.18	\$3,431.99	\$0.00
Kindred Credit Union	cashable GIC	2023-03-27	1.20%	\$0.00	\$1,067,411.18	\$9,826.03	\$1,077,237.21
Kindred Credit Union	cashable GIC	2021-04-30	1.50%	\$505,034.25	-\$507,500.00	\$2,465.75	\$0.00
Duca Financial Credit Union	cashable GIC	2022-05-02	0.75%	\$0.00	\$507,500.00	\$2,554.88	\$510,054.88
Duca Financial Credit Union	cashable GIC	2021-05-28	1.20%	\$503,567.12	-\$506,000.00	\$2,432.88	\$0.00
Duca Financial Credit Union	cashable GIC	2022-05-30	1.20%	\$0.00	\$506,000.00	\$2,256.21	\$508,256.21
Duca Financial Credit Union	cashable GIC	2021-06-25	0.90%	\$502,330.14	-\$504,500.00	\$2,169.86	\$0.00
Duca Financial Credit Union	fixed GIC	2022-06-27	1.00%	\$0.00	\$504,500.00	\$2,612.34	\$507,112.34
Bank of Nova Scotia	high interest savings	demand	0.65%	\$524,648.56	-\$524,852.40	\$203.84	\$0.00
Duca Financial Credit Union	cashable GIC	2022-01-18	0.90%	\$0.00	\$524,852.40	\$4,490.72	\$529,343.12
Total	Short Term Investments	-	-	\$5,251,722.83	\$0.00	\$45,160.39	\$5,296,883.23
Township of Huron-Kinloss	debenture 2013-78	2023	4%	\$8,656.37	-\$2,772.99	\$346.25	\$5,883.37
Township of Huron-Kinloss	debenture 2015-23	2024	4%	\$45,290.92	-\$10,665.32	\$1,811.64	\$34,625.59
Township of Huron-Kinloss	debenture 2015-114	2025	4%	\$44,030.62	-\$8,129.12	\$1,761.22	\$35,901.50
Township of Huron-Kinloss	debenture 2017-60	2026	4%	\$86,669.74	-\$13,066.61	\$3,466.79	\$73,603.13
Township of Huron-Kinloss	debenture 2018-41	2027	4%	\$64,501.84	-\$8,166.64	\$2,580.07	\$56,335.20
Township of Huron-Kinloss	debenture 2018-87	2027	4%	\$123,070.58	-\$19,915.54	\$4,922.54	\$103,155.03
Total	Invested for own purposes	-	-	\$372,220.07	-\$62,716.22	\$14,888.51	\$309,503.82