

County of Grey
Investment Activity Report - 2015

	General Revenue	Reserve & Reserve Funds	Total	Issuer	Type of Instrument	Issue Date	Maturity Date	Purchase Price	Market Value	Rate / Yield	2015 Investment Income	% of Portfolio
Cash on hand and on deposit												
Chartered Banks												
General	\$22,298,795.62			TD Canada Trust							\$209,892.73	
General	\$4,578.18			CIBC							\$27.99	
Affordable Housing Ownership	\$0.00			TD Canada Trust							\$506.96	
Social Housing	\$0.00			TD Canada Trust							\$2,575.29	
Social Services	\$245,353.09			CIBC								
Long Term Care	\$15,519.00			CIBC								
Development Charges		\$4,459,067.76		TD Canada Trust							\$35,044.28	
Total Cash	\$22,564,245.89	\$4,459,067.76	\$27,023,313.65						Average	1.047%	\$248,047.25	45.83%
Investment												
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	18-Feb-2014	17-Feb-2015	\$3,184,756.75		1.450%	\$5,987.66	0.00%
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	8-Dec-2014	8-Dec-2015	\$3,197,927.90		1.500%	\$44,848.40	0.00%
TD Canda Trust		\$3,245,896.82		Toronto Dominion Bank	Term Deposit	8-Dec-2015	8-Feb-2016	\$3,245,896.82		1.100%	\$2,347.72	5.50%
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	5-Jan-2015	6-Jul-2015	\$3,120,266.29		1.470%	\$22,871.12	0.00%
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	6-Jul-2015	4-Sep-2015	\$3,143,137.41		1.160%	\$5,993.49	0.00%
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	4-Sep-2015	4-Nov-2015	\$3,149,130.90		0.930%	\$4,894.53	0.00%
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	4-Nov-2015	4-Dec-2015	\$3,154,025.43		1.010%	\$2,618.27	0.00%
TD Canda Trust		\$3,156,643.70		Toronto Dominion Bank	Term Deposit	4-Dec-2015	2-Feb-2016	\$3,156,643.70		1.100%	\$2,568.56	5.35%
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	1-Dec-2014	1-Dec-2015	\$3,099,823.47		1.150%	\$42,622.58	0.00%
TD Canda Trust		\$3,146,320.82		Toronto Dominion Bank	Term Deposit	1-Dec-2015	1-Mar-2016	\$3,146,320.82		1.150%	\$2,973.91	5.34%
TD Canda Trust		\$0.00		Toronto Dominion Bank	Term Deposit	23-Dec-2014	23-Dec-2015	\$5,000,000.00		1.600%	\$78,246.58	0.00%
TD Canda Trust		\$5,080,000.00		Toronto Dominion Bank	Term Deposit	23-Dec-2015	23-Feb-2016	\$5,080,000.00		1.120%	\$1,247.04	8.61%
TD Canda Trust		\$5,081,000.00		Toronto Dominion Bank	Term Deposit	23-Dec-2014	22-Jun-2016	\$5,000,000.00		1.620%	\$81,028.76	8.62%
CIBC		\$3,000,000.00		CIBC Wood Gundy	GIC	13-May-2014	13-May-2016	\$3,000,000.00		1.900%	\$57,000.00	5.09%
Meridian		\$0.00		Meridian	GIC	23-Aug-2014	23-Feb-2015	\$1,041,989.21		2.200%	\$4,169.08	0.00%
Meridian		\$0.00		Meridian	GIC	14-May-2014	14-May-2015	\$1,000,770.79		1.950%	\$7,164.41	0.00%
Meridian		\$1,076,723.29		Meridian	GIC	13-Feb-2015	23-Feb-2016	\$1,076,723.29		1.850%	\$16,599.50	1.83%
Meridian		\$1,020,285.82		Meridian	GIC	14-May-2015	14-May-2016	\$1,020,285.82		1.900%	\$12,268.59	1.73%
RBC		\$3,000,000.00		RBC Dominion Securities	GIC	20-May-2014	20-May-2017	\$3,000,000.00		2.035%	\$60,799.10	5.09%
One Fund - Universe Corp Bond		\$1,718,552.75		MFS Invest. Man. Canada	Bond				\$1,710,001.06	2.430%	\$41,468.42	2.91%
One Fund - Bond Fund		\$2,419,826.49		MFS Invest. Man. Canada	Bond				\$2,373,759.88	2.220%	\$52,322.05	4.10%
Total Investments		\$31,945,249.69	\$31,945,249.69								\$550,039.77	54.17%
TOTAL CASH HOLDINGS AND INVESTMENTS			\$58,968,563.34								\$798,087.02	