

Town of Orangeville Investment Summary
as at December 31, 2022

Schedule 1: Cash Equivalents held with TD Canada Trust

Security	Invested Amount	Date of Maturity	Interest Rate
Trust 8344799-07	\$ 1,146,412	8-Sep-23	0.87%
Reserve 8344772-02/11	1,123,358	8-Sep-23	0.87%
Reserve 8344772-04/13	1,133,242	9-Nov-23	4.90%
Reserve 8344772-06/12	1,105,441	8-Sep-23	0.87%
Reserve 8344772-09	1,133,577	9-Nov-23	4.90%
Reserve 8344772-10	1,105,141	9-Nov-23	4.90%
WSDC 8344802-04/07	566,621	9-Nov-23	4.90%
WSDC 8344802-06/08	680,146	9-Nov-23	4.90%
TWHDC 8344748-10	1,172,300	8-Sep-23	0.87%
TWHDC 8344748-09/11	2,218,286	9-Nov-23	4.90%
Subtotal	\$ 11,384,524		

The short-term portfolio earned \$119,026 income in 2022.

Schedule 2: Bonds held with Edward Jones Investments

Security	Cash	Bonds (Adjusted Cost Base)	Total	% of Portfolio
Trust Development Fund	\$ 0	\$ 1,057,525	\$ 1,057,525	86%
Trust Fern Memorial	-	-	-	0%
Trust Care & Maintenance	53	179,102	179,155	14%
		Total Invested:	\$ 1,236,680	
	2022 Year	3 years Annualized	5 Years Annualized	
Overall Rate of Return	1.69%	1.53%	1.79%	

The rate of return measures the investment performance.

The bonds portfolio earned \$28,056 income in 2022.

Total costs paid by the Town for the services provided to maintain, transfer or terminate accounts were \$4,253 for 2022.