

**Town of Orangeville Investment Summary**  
as at December 31, 2022

**Schedule 1: Cash Equivalents held with TD Canada Trust**

<b>Security</b>	<b>Invested Amount</b>	<b>Date of Maturity</b>	<b>Interest Rate</b>
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%
<b>Subtotal</b>	<b>\$ 11,384,524</b>		

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

**Schedule 2: Bonds held with Edward Jones Investments**

<b>Security</b>	<b>Cash</b>	<b>Bonds (Adjusted Cost Base)</b>	<b>Total</b>	<b>% of Portfolio</b>
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:	<b>\$ 1,236,680</b>	
	<b>2022 Year</b>	<b>3 years Annualized</b>	<b>5 Years Annualized</b>	
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.