Town of Orangeville Investment Summary
as at December 31, 2023

Schedule 1: Money Market Portfolio held with ONE Investment

Transaction	Amount	Date of Transaction	Realized Gain/(Loss)
Opening Balance	$ 4,339,393.20	1-Jan-23	$ -
Reinvested Income	45,851.44	31-Mar-23	-
Reinvested Income	50,445.89	30-Jun-23	-
Reinvested Income	58,443.08	29-Sep-23	-
Redemption Value	(4,509,039.38)	8-Dec-23	14,906.00
Closing Balance	-	31-Dec-23	-

The money market portfolio earned $154,740 in interest income in 2023.
The period rate of return was 3.57%.
Investment management fees are embedded within the rate of return.

Schedule 2: Cash Equivalents held with TD Canada Trust

Security		Invested Amount	Date of Maturity	Interest Rate
Trust	8344799-08	$ 1,151,439.98	10-Sep-24	5.65%
WDSDC	8344802-07	594,385.19	7-May-24	5.49%
WDSDC	8344802-08	713,473.47	7-May-24	5.49%
HardSDC	8344748-11	2,326,981.75	7-May-24	5.49%
HardSDC	8344748-12	1,177,441.68	10-Sep-24	5.65%
Reserve	8344772-13	1,188,770.34	7-May-24	5.49%
Reserve	8344772-14	1,189,122.46	7-May-24	5.49%
Reserve	8344772-15	1,159,292.75	7-May-24	5.49%
Reserve	8344772-17	1,110,289.31	10-Sep-24	5.65%
Reserve	8344772-18	1,128,284.58	10-Sep-24	5.65%
	Subtotal	$ 11,739,482		

The short-term portfolio earned $451,958 in interest income in 2023.
The period rate of return was 3.85%.
Investment management fees are embedded within the rate of return.

Town of Orangeville Investment Summary
as at December 31, 2023

Schedule 3: Bonds held with Edward Jones Investments

(Adjusted Cost

Security	Cash			Total	% of Portfolio
Trust Development Fund	$	2,600	$ 1,077,452	$ 1,080,051	85%
Trust Care & Maintenance		99	184,702	184,801	15%
			Total Invested:	$ 1,264,852	

Performance	2023 Year	3 years Annualized	5 Years Annualized
Overall Rate of Return	5.90%	2.69%	2.64%

The bond portfolio earned $62,311 in interest income in 2023.
Total costs paid by the Town for the services provided to maintain, transfer or terminate accounts were $4,082 for 2023.