

County of Middlesex
Investments
December 31, 2021

Issuer	Maturity Date	Face Value \$	Book Value \$	Coupon Rate %
Cash		28,536,741.92	28,536,742.00	
Short Term Investments				
Scotiabank Investment Account		881.46	881	
BNS Corporate Tiered Investment Savings A/C		339.00	335	
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	June 13, 2022	1,000,000.00	1,000,000	2.600%
National Bank of Canada	June 30, 2022	90,000.00	87,045	1.957%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	September 12, 2022	250,000.00	250,000	2.100%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	October 3, 2022	150,000.00	150,000	3.000%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	November 1, 2022	500,000.00	500,000	2.250%
Royal Bank of Canada	December 5, 2022	200,000.00	195,422	2.360%
Presidents Choice Bank Annual Int. GIC (Non-Redeemable)	December 14, 2022	100,000.00	100,000	2.760%
Homequity Bank Annual Int. GIC (Non-Redeemable)	December 14, 2022	100,000.00	100,000	2.760%
Concentra Bank Annual Int. GIC (Non-Redeemable)	December 14, 2022	100,000.00	100,000	2.750%
Equitable Bank Annual Int. GIC (Non-Redeemable)	December 14, 2022	100,000.00	100,000	2.750%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 20, 2022	500,000.00	500,000	2.300%
Total Short Term Investments		3,091,220.46	3,083,683.46	7.1%
Long Term Investments				
CIBC Annual Int. GIC (Non-Redeemable)	June 6, 2023	600,000.00	600,000	2.300%
Canadian Tire Bank Annual Int. GIC (Non-Redeemable)	June 12, 2023	100,000.00	100,000	3.150%
Manulife Trust Annual Int. GIC (Non-Redeemable)	June 12, 2023	100,000.00	100,000	3.050%
Manulife Bank Annual Int. GIC (Non-Redeemable)	June 12, 2023	100,000.00	100,000	3.050%
CIBC Annual Int. GIC (Non-Redeemable)	June 12, 2023	200,000.00	200,000	1.360%
Toronto Dominion Bank (Callable)	July 18, 2023	100,000.00	99,753	1.909%
Federation Des Caisses	September 11, 2023	100,000.00	99,811	3.056%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	September 11, 2023	300,000.00	300,000	2.110%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	October 3, 2023	200,000.00	200,000	3.060%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	November 1, 2023	500,000.00	500,000	2.270%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 14, 2023	237,000.00	237,000	3.250%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 18, 2023	500,000.00	500,000	0.800%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 20, 2023	1,000,000.00	1,000,000	2.350%
CIBC Annual Int. GIC (Non-Redeemable)	January 10, 2024	70,000.00	70,000	3.350%
Bank of Nova Scotia Cashable Annual Int. GIC	January 31, 2024	100,000.00	100,000	3.500%
CIBC Annual Int. GIC (Non-Redeemable)	March 26, 2024	360,000.00	360,000	2.550%
CIBC Annual Int. GIC (Non-Redeemable)	June 6, 2024	600,000.00	600,000	2.350%
Bank of Montreal (Annual Interest GIC - Non Redeemable)	June 11, 2024	400,000.00	400,000	1.510%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	August 9, 2024	112,000.00	112,000	2.120%
Canadian Western Bank (Senior Deposit Nts)	September 6, 2024	100,000.00	100,047	2.597%
Canadian Western Bank (Callable)	September 6, 2024	100,000.00	100,430	2.597%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	September 11, 2024	750,000.00	750,000	2.180%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	November 1, 2024	820,000.00	820,000	2.430%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 16, 2024	1,000,000.00	1,000,000	0.950%
Royal Bank of Canada Annual Int. GIC (Non-Redeemable)	December 20, 2024	1,000,000.00	1,000,000	2.500%
Bank of Nova Scotia (Annual Interest GIC)	January 2, 2025	35,870.00	35,870	2.370%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	February 7, 2025	533,000.00	533,000	2.120%
CIBC Annual Int. GIC (Non-Redeemable)	June 11, 2025	482,000.00	482,000	1.610%
CIBC Annual Int. GIC (Non-Redeemable)	June 16, 2025	573,000.00	573,000	1.500%
TransCanada Pipelines Ltd. (Callable)	July 17, 2025	105,000.00	104,391	3.300%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	September 8, 2025	1,000,000.00	1,000,000	1.350%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	September 30, 2025	66,000.00	66,000	0.950%
New Brunswick Municipal - Finance Corp. Serial Debs.	December 8, 2025	285,000.00	301,687	3.250%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	December 8, 2025	101,000.00	101,000	1.420%
Regional Munc. Of York (Sinking Fund Debs)	December 15, 2025	600,000.00	587,880	2.600%
ICICI Bank Canada Annual Int. GIC (Non-Redeemable)	December 15, 2025	100,000.00	100,000	1.550%
Home Trust Annual Int. GIC (Non-Redeemable)	December 15, 2025	100,000.00	100,000	1.580%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 16, 2025	1,500,000.00	1,500,000	1.100%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 22, 2025	639,600.00	639,600	1.100%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	January 26, 2026	90,000.00	90,000	0.850%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	February 10, 2026	26,903.00	26,903	0.850%
CIBC Annual Int. GIC (Non-Redeemable)	May 13, 2026	5,000,000.00	5,000,000	1.550%
Royal Bank Annual Int. GIC (Non-Redeemable)	May 13, 2026	2,000,000.00	2,000,000	1.550%
BMO Trust Annual Int. GIC (Non-Redeemable)	June 15, 2026	1,050,000.00	1,050,000	1.500%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	June 30, 2026	551,000.00	551,000	1.500%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	July 27, 2026	134,000.00	134,000	1.400%
National Bank Annual Int. GIC (Non-Redeemable)	July 27, 2026	100,000.00	100,000	1.500%
Natcan Trust Annual Int. GIC (Non-Redeemable)	July 27, 2026	100,000.00	100,000	1.500%
Enbridge gas Distribution (Callable)	August 5, 2026	100,000.00	101,944	2.500%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	September 8, 2026	1,000,000.00	1,000,000	1.450%
Bank of Montreal Annual Int. GIC (Non-Redeemable)	September 22, 2026	48,250.00	48,250	1.370%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	October 5, 2026	165,000.00	165,000	1.380%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	November 2, 2026	533,000.00	533,000	1.650%
Bank of Nova Scotia Annual Int. GIC (Non-Redeemable)	December 7, 2026	101,806.00	101,806	1.780%
Bank of Montreal	December 9, 2026	100,000.00	103,089	2.700%
General Bank of Canada Annual Int. GIC (Non-Redeemable)	December 14, 2026	100,000.00	100,000	2.340%
Canadian Western Bank Annual Int. GIC (Non-Redeemable)	December 14, 2026	100,000.00	100,000	2.360%
B2B Bank Annual Int. GIC (Non-Redeemable)	December 14, 2026	100,000.00	100,000	2.300%
Versabank Annual Int. GIC (Non-Redeemable)	December 14, 2026	100,000.00	100,000	2.340%
CIBC Annual Int. GIC (Non-Redeemable)	December 21, 2026	650,000.00	650,000	2.000%
CIBC Annual Int. GIC (Non-Redeemable)	December 22, 2026	35,759.00	35,759	2.000%
Province of Ontario	June 2, 2027	1,395,000.00	1,484,773	2.600%
Province of Alberta	December 1, 2028	1,375,000.00	1,479,847	2.900%
Canadian national Railway (Callable)	February 8, 2029	200,000.00	215,928	3.000%
Bank of Nova Scotia NVCC Fix to Floater Bonds	July 3, 2029	100,000.00	100,582	2.836%
Bank of Montreal (Callable)	September 17, 2029	200,000.00	209,262	2.880%
TransCanada Pipelines Ltd. (Callable)	September 18, 2029	100,000.00	101,390	3.000%
TransCanada Pipelines Ltd. (Callable)	September 18, 2029	200,000.00	209,432	3.000%
Toronto Hydro Corporation (Callable)	December 11, 2029	100,000.00	100,919	2.430%
Province of Alberta (Callable)	June 1, 2030	1,500,000.00	1,532,300	2.050%
Prov of British Columbia	June 18, 2030	1,500,000.00	1,564,925	2.200%
City of Vancouver	November 6, 2030	155,000.00	149,670	1.400%
Province of Manitoba	June 2, 2031	1,500,000.00	1,522,250	2.050%
Province of British Columbia	June 18, 2031	1,500,000.00	1,466,900	1.550%
Province of Quebec	September 1, 2031	1,500,000.00	1,456,175	1.500%
Sun Life Financial Inc (Callable)	May 10, 2032	129,000.00	134,609	2.580%
Gov't of Canada-SER YK42 Real Return Bonds	December 1, 2041	411,000.00	408,359	2.000%
Gov't of Canada-SER YK42 Real Return Bonds	December 1, 2041	23,000.00	22,300	2.000%
Gov't of Canada-SER YK42 Real Return Bonds	December 1, 2041	73,000.00	75,292	2.000%
Gov't of Canada-SER YK42 Real Return Bonds	December 1, 2041	209,000.00	239,704	2.000%
Total Long Term Investments		39,925,188.00	40,238,837.79	92.9%
Total Investments		43,016,408.46	43,322,521.25	
Total Cash and Investments		71,553,150.38	71,859,263.25	
Average Portfolio Earned		2021	2.5%	