

2023 Investments

For the year ended December 31, 2023

BMO

	% Rate	Date Invested	Date of Maturity	Amount
Term Deposit	6.10	10/26/2023	28/10/2024	\$ 7,000,000
Term Deposit	5.71	12/7/2023	4/5/2024	\$ 3,500,000
Total				\$ 10,500,000

BMO Nesbitt Burns

	% Rate	Date Invested	Date of Maturity	Amount
Bank of Montreal - CDW Western Bank	1.700	12/18/2020	6/11/2029	\$ 100,954
Cash				\$ 674,621
Total				\$ 775,575

Meridian Investments

	% Rate	Date Invested	Date of Maturity	Amount
MCU #33 – 182 Days GIC @ 5.80%	5.80	9/12/2023	3/12/2024	\$ 1,177,718
MCU #34 – 183 Days GIC @5.88	5.88	10/18/2023	4/18/2024	\$ 2,119,263
Total				\$ 3,296,981

TD Canada Trust

	% Rate	Date Invested	Date of Maturity	Amount
Term Deposit	5.29	10/31/2023	1/30/2024	\$ 5,318,278
Term Deposit	5.61	10/10/2023	1/8/2024	\$ 10,544,306
Term Deposit	5.42	12/22/2023	4/22/2024	\$ 6,721,879
Total				\$ 22,584,464

One Fund

	% Rate	Date Invested	Date of Maturity	Amount
High Interest Savings Account	5.465	Various times	indefinitely	\$ 25,077,854
Total				\$ 25,077,854

Total General and Reserve Fund Investments: \$ 62,234,875

Blue Mountains Public Library \$ 17,800

Total Consolidated Temporary Investments \$ 62,252,675