

TOWN OF KINGSVILLE INVESTMENTS
as of June 30, 2017

<u>Acct Number</u>	<u>Name</u>	<u>Principal</u>	<u>Financial Institution</u>	<u>Type of Instrument</u>	<u>Interest Rate</u>	<u>Term</u>	<u>Maturity</u>	<u>Functional Department</u>	<u>notes</u>
107-2009	Town of Kingsville	\$ 566,158.11	T/K	Debenture	4.10%	2 years	Dec 30th	ELK	Ruthven
143-2011	Town of Kingsville - Annuity	\$ 281,136.89	T/K	Debenture	5.00%	5 years	Nov 21st	ELK	2017 SSP 2010
18-2015	Town of Kingsville - Annuity	\$ 661,077.60	T/K	Debenture	2.83%	8 years	March 10th	ELK	2018 Ruthven Sani
72-2016	Town of Kingsville - Annuity	\$ 208,157.34	T/K	Debenture	3.25%	4 years	Dec 30th	ELK	2017 Wigle
72-2016	Town of Kingsville - Annuity	\$ 25,362.56	T/K	Debenture	5.00%	9 years	Dec 30th	ELK	2017 Wigle
73-2016	Town of Kingsville - Annuity	\$ 21,745.56	T/K	Debenture	2.25%	2 years	Dec 30th	ELK	2017 Drain
73-2016	Town of Kingsville - Annuity	\$ 93,595.18	T/K	Debenture	3.25%	5 years	Dec 30th	ELK	2017 Drain
73-2016	Town of Kingsville - Annuity	\$ 13,950.34	T/K	Debenture	5.00%	10 years	Dec 30th	ELK	2017 Drain
47-2017	Town of Kingsville - Annuity	\$ 167,305.76	T/K	Debenture	2.25%	2 years	Dec 30th	ELK	2017 Drain
47-2017	Town of Kingsville - Annuity	\$ 280,067.24	T/K	Debenture	3.25%	5 years	Dec 30th	ELK	2017 Drain
47-2017	Town of Kingsville - Annuity	\$ 51,446.06	T/K	Debenture	4.50%	10 years	Dec 30th	ELK	2017 Drain
00089-5612976	Cottam Cemetery	\$ 3,879.86	CIBC	GIC	0.50%	1 year	Oct. 17/17	Cottam Cem.	no renew
00077-2330972	T/K Migration Festival	\$ 7,045.08	CIBC	GIC	0.50%	1 year	Aug 23/17		no renew
4321-8559469-01	T/K Migration Festival	\$ 10,907.94	TD	GIC	1.26%	1 year	Apr 3/18		
4321-8541021-03	Town of Kingsville	\$ 3,000,000.00	TD	GIC	1.21%	94 days	July 6/17	Operating	
4321-8541021-01	Town of Kingsville	\$ 2,310,600.36	TD	GIC	1.25%	180 days	Sept. 12/17	Loan	Office Expansion & Roads
4321-8541021-02	Town of Kingsville	\$ 420,305.24	TD	GIC	1.24%	181 days	Sept 27/17	ELK	cached debentures
4321-8541021-04	Town of Kingsville	\$ 2,000,000.00	TD	GIC	1.24%	182 days	Oct. 4/17	ELK	temp investment
8T0816A - MLF	Town of Kingsville	\$ 1,277,648.67	TD	Savings	0.75%	n/a	n/a	ELK	30-Jun
8T0816A - ISA	Town of Kingsville	\$ 215,425.76	TD	Savings	0.75%	n/a	n/a	ELK	
8T0816A - REN	Town of Kingsville	\$ 4,092.32	TD	Savings	0.75%	n/a	n/a	ELK	
		\$ 11,619,907.87							
CEMETERY TRUST									
87-2007	GS Perpetual Care	\$ 2,882.91	T/K	Debenture	5.00%	1 year	Sept 14th	Cem. Trust	
00043-1430675	GN Perpetual Care	\$ 6,674.96	CIBC	GIC	0.60%	1 year	Jul 20/17	Cem. Trust	no renew
00027-9145578	Perpetual Care	\$ 10,886.36	CIBC	GIC	0.50%	1 year	Jul 31/17	Cem. Trust	no renew
4321-8559451-01	Perpetual Care	\$ 10,206.05	TD	GIC	1.26%	1 year	Apr 3/18	Cem. Trust	
8T0816A - Cash	Cemetery Trust	\$ 927,828.00	TD	GIC	2.10%	2 years	Jun 8/18	Cem. Trust	
		\$ 958,478.28							
Bank Accounts									
5005121	Cemetery Trust	\$ 130,252.23	TD	Savings		n/a	n/a	Cem. Trust	
5005199	Development Charges	\$ 276,805.70	TD	Savings		n/a	n/a		
5005466	Grants	\$ 11,497.84	TD	Savings		n/a	n/a		