

TOWN OF KINGSVILLE INVESTMENTS
as of September 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>
107-2009	Town of Kingsville	\$	566,158.11	T/K	Debenture	4.10%	2 years	Dec 30th	ELK
143-2011	Town of Kingsville - Annuity	\$	281,136.89	T/K	Debenture	5.00%	5 years	Nov 21st	ELK
18-2015	Town of Kingsville - Annuity	\$	661,077.60	T/K	Debenture	2.83%	8 years	March 10th	ELK
72-2016	Town of Kingsville - Annuity	\$	208,157.34	T/K	Debenture	3.25%	4 years	Dec 30th	ELK
72-2016	Town of Kingsville - Annuity	\$	25,362.56	T/K	Debenture	5.00%	9 years	Dec 30th	ELK
73-2016	Town of Kingsville - Annuity	\$	21,745.56	T/K	Debenture	2.25%	2 years	Dec 30th	ELK
73-2016	Town of Kingsville - Annuity	\$	93,595.18	T/K	Debenture	3.25%	5 years	Dec 30th	ELK
73-2016	Town of Kingsville - Annuity	\$	13,950.34	T/K	Debenture	5.00%	10 years	Dec 30th	ELK
47-2017	Town of Kingsville - Annuity	\$	167,305.76	T/K	Debenture	2.25%	2 years	Dec 30th	ELK
47-2017	Town of Kingsville - Annuity	\$	280,067.24	T/K	Debenture	3.25%	5 years	Dec 30th	ELK
47-2017	Town of Kingsville - Annuity	\$	51,446.06	T/K	Debenture	4.50%	10 years	Dec 30th	ELK
80-2017	Town of Kingsville - Annuity	\$	10,437.56	T/K	Debenture	2.25%	2 years	Dec 30th	ELK
00089-5612976	Cottam Cemetery	\$	3,879.86	CIBC	GIC	0.50%	1 year	Oct. 17/17	Cottam Cem.
4321-8559469-01	T/K Migration Festival	\$	10,907.94	TD	Term Inv.	1.26%	1 year	Apr 3/18	
4321-8541021-03	Town of Kingsville	\$	3,009,348.49	TD	Term Inv.	1.31%	90 days	Oct. 4/17	Operating
4321-8541021-01	Town of Kingsville	\$	2,062,278.51	TD	Term Inv.	1.90%	365 days	Sept. 12/18	Loan
4321-8541021-02	Town of Kingsville	\$	422,889.71	TD	Term Inv.	1.75%	180 days	Mar. 26/18	ELK
4321-8541021-04	Town of Kingsville	\$	2,000,000.00	TD	Term Inv.	1.24%	182 days	Oct. 4/17	ELK
8T0816A - MLF	Town of Kingsville	\$	1,280,193.52	TD	Savings	0.75%	n/a	n/a	ELK
8T0816A - ISA	Town of Kingsville	\$	215,860.43	TD	Savings	0.85%	n/a	n/a	ELK
8T0816A - REN	Town of Kingsville	\$	4,100.53	TD	Savings	0.75%	n/a	n/a	ELK
			\$ 11,389,899.19						

CEMETERY TRUST

4321-8559451-02	Cemetery Trust	\$	6,708.33	TD	Term Inv.	1.60%	1 year	Jul 30/18	Cem. Trust
4321-8559451-03	Cemetery Trust	\$	10,941.09	TD	Term Inv.	1.60%	1 year	Jul 30/18	Cem. Trust
4321-8559451-01	Cemetery Trust	\$	10,206.05	TD	Term Inv.	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
			\$ 955,683.47						

Bank Accounts

5005121	Cemetery Trust	\$	133,814.00	TD	Savings		n/a	n/a	Cem. Trust
5005199	Development Charges	\$	277,929.72	TD	Savings		n/a	n/a	
5005466	Grants	\$	337,136.50	TD	Savings		n/a	n/a	