

Mid-Huron Landfill Site Board

Summary of Investments at June 30, 2025

Bank of Montreal - Nesbitt Burns: GIC's issued by various banks and trust companies

Maturity date	Principle	Interest Rate (%)	Invested in
October 22, 2025	\$ 108,993.00	3.92%	Bank of Montreal
October 22, 2025	\$ 108,993.00	3.92%	Bank of Montreal Mortgage Corp
October 22, 2025	\$ 108,993.00	3.92%	BMO Trust Company
December 1, 2025	\$ 100,000.00	3.96%	Home Trust Company
December 1, 2025	\$ 100,000.00	3.94%	Homeequity Bank
December 1, 2025	\$ 37,729.00	3.93%	Laurentian Bank
December 1, 2025	\$ 100,000.00	3.97%	Peoples Trust
December 29, 2025	\$ 102,172.00	3.20%	Bank of Montreal Mortgage Corp
December 29, 2025	\$ 150,000.00	3.20%	BMO Trust Company
December 29, 2025	\$ 100,000.00	3.20%	Canadian Western Bank
December 29, 2025	\$ 100,000.00	3.20%	National Bank
December 29, 2025	\$ 100,000.00	3.20%	Royal Bank
December 29, 2025	\$ 100,000.00	3.20%	VanCity
January 23, 2025	\$ 100,000.00	3.51%	Equitable Bank
January 23, 2025	\$ 100,000.00	3.49%	Home Trust Company
January 23, 2025	\$ 100,000.00	3.49%	Homeequity Bank
January 23, 2025	\$ 65,000.00	3.51%	Concentra Bank
January 30, 2025	\$ 15,997.00	3.56%	Laurentian Bank
February 3, 2025	\$ 100,000.00	3.44%	Concentra Bank
February 3, 2025	\$ 100,000.00	3.46%	Home Trust Company
February 3, 2025	\$ 100,000.00	3.45%	Peoples Trust
February 3, 2025	\$ 30,895.00	2.95%	BMO Trust Company
April 6, 2025	\$ 100,000.00	3.20%	Concentra Bank
April 6, 2025	\$ 100,000.00	3.20%	Equitable Bank
April 6, 2025	\$ 100,000.00	3.19%	Laurentian Bank
April 6, 2025	\$ 31,073.00	2.95%	VanCity
April 24, 2025	\$ 100,000.00	3.34%	Home Trust Company
April 24, 2025	\$ 100,000.00	3.36%	Peoples Trust
April 24, 2025	\$ 75,000.00	3.31%	Laurentian Bank
	\$ 2,634,845.00		
High interest savings	\$ 94,269.91		
	<u>\$ 2,729,114.91</u>		

Scotiabank

Maturity date	Principle	Interest Rate (%)	Term
December 22, 2025	\$ 350,000.00	5.30%	2 yr

Libro

Maturity date	Principle	Interest Rate (%)	Term
September 8/25	121,002.09	2.00%	5 yr
Cash	221.26		
ClassP Profit shares	<u>5,531.00</u>		
	<u>126,754.35</u>		

Equities - ONE Investment

	Cost	Market	
Canadian Equity Portfolio	991,262.61	1,250,939.82	as at June 30, 2025

Overall Allocation		
Cash	\$ 94,491.17	2%
GIC	\$ 3,111,378.09	70%
Equities	<u>1,250,939.82</u>	<u>28%</u>
	<u>\$ 4,456,809.08</u>	<u>100%</u>