

**Investment & Cash Holdings of the Corporation of the City of Welland
As of December 31, 2024**

		% Total Investment Portfolio	Individual Organization %
<u>Investments</u>			
<i>Reserves</i>			
National Bank GIC	5,000,000.00	4.02%	7.21%
TD Mortgage Corp GIC	3,815,920.80	3.07%	3.07%
Meridian Cr. Union GICs	6,500,486.81	5.23%	7.93%
Scotiabank Capital Markets	5,500,000.00	4.42%	11.66%
Bank of Montreal Capital Markets	7,000,000.00	5.63%	22.51%
RBC Capital Markets	3,500,000.00	2.81%	10.05%
Desjardins Capital Markets	2,000,000.00	1.61%	12.06%
<i>Canal Lands</i>			
National Bank of Canada Ext Step	1,205,973.67	0.97%	0.97%
NBC Extendible Step Up Deposit	630,618.59	0.51%	0.51%
Scotiabank Capital Markets	1,000,000.00	0.80%	11.66%
Bank of Montreal Capital Markets	2,000,000.00	1.61%	22.51%
Meridian Cr. Union GICs	3,082,633.60	2.48%	7.93%
Desjardins Capital Markets	3,000,000.00	2.41%	12.06%
<i>Operating</i>			
National Bank	1,967,916.41	1.58%	7.21%
National Bank GIC	2,000,000.00	1.61%	7.21%
BMO Wealth Management	3,500,000.00	2.81%	2.81%
Meridian Cr. Union GIC	284,800.00	0.23%	7.93%
Desjardins Capital Markets	10,000,000.00	8.04%	12.06%
Bank of Montreal Capital Markets	19,000,000.00	15.27%	22.51%
DUCA GIC	3,000,000.00	2.41%	2.41%
RBC Capital Markets/GIC	9,000,000.00	7.23%	10.05%
Scotiabank Capital Markets	8,000,000.00	6.43%	11.66%
Total Investments	100,988,349.88		
<u>Loans</u>			
Airport Loan	645,802.07	0.52%	
Hydro Loan	2,000,000.00	1.61%	
<u>Cash</u>			
RBC Cash & Cash Equivalents	20,774,776.71	16.70%	
2024 Draft Unaudited Investment & Cash Holdings		124,408,928.66	100.00%

Category Summary Legend

Corporations

National Bank of Canada Ext Step	1,205,973.67	0.97%
NBC Extendible Step Up Deposit	630,618.59	0.51%
TD Mortgage Corp GIC	3,815,920.80	3.07%
Bruton Investment Group-National Bai	8,967,916.41	7.21%
Meridian Cr Union GICs	9,867,920.41	7.93%
BMO Wealth Management	3,500,000.00	2.81%
Desjardins Capital Markets	15,000,000.00	12.06%
DUCA	3,000,000.00	2.41%
Scotiabank Capital Markets	14,500,000.00	11.66%
Bank of Montreal Capital Markets	28,000,000.00	22.51%
RBC Capital Markets	12,500,000.00	10.05%
Airport Loan	645,802.07	0.52%
Hydro Loan	2,000,000.00	1.61%
RBC Cash & Cash Equivalents	20,774,776.71	16.70%

Total	124,408,928.66	
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