

Town of Collingwood - Investment Activity Quarter One - 2025

Investment Vehicle	Purchase Date	Managed By	Description	Book Value	Proceeds	Gain/(Loss)	Annualized Return
Matured							
GIC	2/24/2022	National Bank	CWB NCI GIC 2.91%AN25FB25	15,000,000	15,437,696	437,696	2.9%
PPN	3/3/2022	National Bank	NBC CBARFR S1 /D/N - PPN	9,000,000	9,320,000	320,000	1.7%
				24,000,000	24,757,696	757,696	
Sold							
PPN	6/28/2021	Scotia Wealth	BNS Canadian Bank PPN	2,500,000	2,781,250	281,250	3.20%
PPN	4/12/2021	National Bank	BMO C/B AC DP 1 /D/N - PPN	10,000,000	11,760,770	1,760,770	4.73%
PPN	6/14/2021	National Bank	BMO C/B PP DN 16/D/N - PPN	5,000,000	5,668,095	668,095	3.76%
PPN	6/14/2021	National Bank	BMO C/B AC DN 4 /D/N - PPN	5,000,000	5,688,495	688,495	3.88%
				22,500,000	25,898,610	3,398,610	
Purchases							
GIC	2/7/2025	Canaccord	Windsor GIC 4.15%	5,000,000			
GIC	2/7/2025	Canaccord	Windsor GIC 4.10%	5,000,000			
GIC	2/7/2025	Canaccord	Kawartha GIC 3.9%	5,000,000			
GIC	2/7/2025	Canaccord	Kawartha GIC 3.9%	5,000,000			
GIC	2/7/2025	Canaccord	Kawartha GIC 3.9%	5,000,000			
				25,000,000			