

**Investment Transactions in 2022**

Description	Type	Date - Bought	Date - Sold/Matured/Called	Value - Bought	Value - Sold/Matured	Remaining
BMO GIC - 2.98%; Maturity 06/28/2022	Annual GIC	6/28/2018	6/28/2022	\$ 4,000,000	\$ (4,000,000)	\$ -
BMO GIC - 2.00%; Maturity 06/15/2022	Annual GIC	6/15/2017	6/15/2022	\$ 8,000,000	\$ (8,000,000)	\$ -
CIBC GIC - 3.25%; Maturity 01/10/2027	Annual GIC	1/10/2022		\$ 10,000,000	\$ -	\$ 10,000,000
CIBC Deposit Note - 4.5%; Maturity 06/29/2024	Deposit Note	6/29/2022		\$ 10,000,000	\$ -	\$ 10,000,000
CIBC Strip Bond - 5.229%; Maturity 04/21/2026	Strip Bond	9/22/2022		\$ 5,819,100	\$ -	\$ 5,819,100
CIBC Strip Bond - 5.172%; Maturity 07/21/2025	Strip Bond	9/22/2022		\$ 6,058,500	\$ -	\$ 6,058,500
BNS GIC - 4.00%; Maturity 06/16/2023	Annual GIC	6/16/2022		\$ 25,000,000	\$ -	\$ 25,000,000
BNS GIC - 4.59%; Maturity 03/20/2023	Annual GIC	9/20/2022		\$ 20,000,000	\$ -	\$ 20,000,000