City of Cornwall Progress Fund Investment Register

Investment Type	<u>Dealer</u>	<u>Maturity</u>	Maturity Value	+Premium /-Discount	Investment <u>Paid</u>	Interest Earned up to Maturity	% Yield	Book Value of Investments June 30 2020
Schedule I Banks CIBC Investment	CIBC	15-Dec-20	\$1,230,000.00	\$0.00	\$1,230,000.00	\$162,400.00	2.00%	\$1,230,000.00
ONE Funds Money Market Bond Fund High Interest Savings	ONE ONE ONE	on demand on demand on demand					1.57% 1.71% 1.66%	\$62,010.43 \$17,934,651.65 \$6,608,663.01
Accrued Interest CIBC Investment	CIBC							\$1,075.00

Amount Owing to the General Account from the Progress Fund

(\$144,889.59)

PROGRESS FUND INVESTMENTS \$25,691,510.50

Progress Fund

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