

Attachment A: City of Nanaimo Investment Portfolio Analysis

Section 1 - Existing Investment Portfolio (prior to going out for quotes in August, 2021)

Investment	Year Purchased	Value	Maturity Date	Yield	Annual Earnings
5 Year GIC	2016	\$ 3,000,000	7-Dec-21	1.00%	\$ 30,000
4 Year Bank Bond	2018	\$ 5,000,000	12-Sep-22	3.00%	\$ 150,000
3 Year GIC	2018	\$ 3,204,987	29-Nov-21	3.36%	\$ 107,688
3 Year GIC	2018	\$ 2,136,245	29-Nov-21	3.35%	\$ 71,564
4 Year GIC	2019	\$ 10,000,000	23-Aug-23	2.79%	\$ 279,000
5 Year GIC	2019	\$ 5,000,000	23-Aug-24	2.85%	\$ 142,500
3 Year GIC	2019	\$ 5,127,500	26-Aug-22	2.67%	\$ 136,904
3 Year GIC	2019	\$ 5,133,000	23-Aug-22	2.55%	\$ 130,892
3 Year GIC	2019	\$ 5,000,000	25-Oct-22	2.66%	\$ 133,000
3 Year GIC	2019	\$ 10,000,000	30-Oct-23	2.58%	\$ 258,000
2 Year GIC	2020	\$ 15,000,000	18-Nov-22	1.37%	\$ 205,500
3 Year GIC	2020	\$ 5,000,000	20-Nov-23	1.51%	\$ 75,500
2 Year GIC	2020	\$ 5,000,000	18-Nov-22	1.10%	\$ 55,000
High Interest Savings Account		\$ 55,048,908	N/A	0.80%	\$ 440,391
Notice Plan Account		\$ 35,563,453	N/A	0.85%	\$ 302,289
TOTAL		\$ 169,214,092			\$ 2,518,228

Section 2 - Summary of investments purchased on August 19, 2021:

Investment	Value	Maturity Date	Yield	Annual Earnings
2 Year GIC	\$ 10,000,000	19-Aug-23	1.30%	\$ 130,000
3 Year GIC	\$ 5,000,000	19-Aug-24	1.65%	\$ 82,500
2 Year GIC	\$ 5,000,000	19-Aug-23	1.55%	\$ 77,500
3 Year GIC	\$ 5,000,000	19-Aug-24	1.81%	\$ 90,500
TOTAL	\$ 25,000,000			\$ 380,500

TOTAL annual earnings of existing portfolio including August 19, 2021 Purchases	\$ 2,898,728
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Section 3 - Annual earnings estimate if invested fully in MFA's fossil Fuel Free fund.

Investment	Value	Maturity Date	Yield	Annual Earnings
MFA - 100% Fossil Fuel Free Fund - existing portfolio	\$ 169,214,092		0.82%	\$ 1,387,556
MFA - 100% Fossil Fuel Free Fund - August 19, 2021 purchase	\$ 25,000,000		0.82%	\$ 205,000
TOTAL	\$ 194,214,092			\$ 1,592,556