

**CITY OF LANGLEY
INVESTMENT POSITION
AS AT June 19, 2019**

2019-06-19

<i>Date Purchased</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Investment Cost</i>	<i>Security Held</i>	<i>Face Value</i>
TRUST AND RESERVE FUNDS					
246	26-Jun-18	26-Jun-19	2.75%	\$2,000,000	Prospera Term Deposit \$2,000,000 Prospera
252	01-Aug-18	01-Aug-19	2.80%	\$4,000,000	Prospera Term Deposit \$4,000,000 Prospera
253	20-Sep-18	20-Sep-19	2.85%	\$4,000,000	Envision CU Term Deposit \$4,000,000 Envision
260	31-Oct-18	31-Oct-19	3.00%	\$2,000,000	Coast Capital Savings \$2,000,000 Coast Capital Savings
200	27-Dec-13	06-Dec-19	2.99%	\$1,998,460	Royal 2.99% FF yielding 3.08% \$2,000,000 National Bank Financial
259	24-Dec-18	24-Dec-19	3.20%	\$2,000,000	Prospera Term Deposit \$2,000,000 Prospera
255	28-Dec-18	28-Dec-19	3.20%	\$2,000,000	Coast Capital Savings \$2,000,000 Coast Capital Savings
256	28-Dec-18	28-Dec-19	3.20%	\$2,000,000	Coast Capital Savings \$2,000,000 Coast Capital Savings
262	04-Feb-19	04-Feb-20	3.10%	\$3,000,000	GFFG Redeemable Term Deposit \$3,000,000 GF Financial Group
263	04-Feb-19	04-Feb-20	3.10%	\$3,000,000	GFFG Redeemable Term Deposit \$3,000,000 GF Financial Group
			<u>\$25,998,460</u>	<u>\$26,000,000</u>	
GENERAL FUND					
243	09-Feb-19	11-Feb-20	1.80%	\$100,000	Bank of China Term Deposit \$100,000 Bank of China (Canada)
245	26-Jun-18	26-Jun-19	2.75%	\$2,000,000	Prospera Term Deposit \$2,000,000 Prospera
250	31-Jul-18	31-Jul-19	2.80%	\$2,000,000	Coast Capital Savings \$2,000,000 Coast Capital Savings
254	20-Sep-18	20-Sep-19	2.85%	\$2,000,000	Envision CU Term Deposit \$2,000,000 Envision
261	31-Oct-18	31-Oct-19	3.00%	\$2,000,000	Coast Capital Savings \$2,000,000 Coast Capital Savings
258	24-Dec-18	24-Dec-19	3.20%	\$2,000,000	Prospera Term Deposit \$2,000,000 Prospera
257	28-Dec-18	28-Dec-19	3.20%	\$2,000,000	Coast Capital Savings \$2,000,000 Coast Capital Savings
			<u>\$12,100,000</u>	<u>\$12,100,000</u>	
Total Investment Position			\$38,098,460	\$38,100,000	
			<i>Investment Cost</i>	<i>Securities Held</i>	