Reserve Fund Investment Summary for the Twelve Months Ended December 31, 2018

Description	Principal Amount		_		January 1 to December 31, 2018			
	2018-01-01	2018-12-31	Starting Date	Term	Interest Rate	Return on Investment	Benchmark Return	Incremental Income
Royal Bank	\$13,000,000	\$14,082,164	2017-09-21	Various	various	\$253,778	\$272,852	-\$19,075
National Bank	\$25,000,000	\$0	2017-12-07	1 year	1.95%	\$456,788	\$491,926	-\$35,138
National Bank	\$5,000,000	\$0	2017-12-10	1 year	1.95%	\$91,890	\$98,958	-\$7,068
National Bank	\$0	\$10,000,000	2018-05-11	3 years	2.93%	\$187,841	\$134,630	\$53,211
Bank of Nova Scotia	\$0	\$6,000,000	2018-12-10	1 year	2.85%	\$9,838	\$7,249	\$2,589
Bank of Nova Scotia	\$0	\$6,000,000	2018-12-10	2 years	3.26%	\$11,254	\$7,249	\$4,004
Bank of Nova Scotia	\$0	\$6,000,000	2018-12-10	3 years	3.33%	\$11,495	\$7,249	\$4,246
Bank of Nova Scotia	\$0	\$6,000,000	2018-12-10	4 years	3.43%	\$11,841	\$7,249	\$4,591
CIBC	\$0	\$6,000,000	2018-12-10	5 years	3.55%	\$12,255	\$7,249	\$5,005
Loan - Newmarket Soccer Club Development Charges and Planning Fees	\$38,151	\$27,678	2011-09-30	10 years	4.00%	\$1,181	\$620	\$561
Internal Loan -Solar Panels (2013, Various Facilities)	\$221,538	\$210,511	2013-12-01	20 years	3.00%	\$6,495	\$4,547	\$1,949
Internal Loan - RJT Solar Panels (2014)	\$566,662	\$540,714	2015-01-01	20 years	3.00%	\$16,645	\$11,652	\$4,994
Internal Loan - Magna Solar Panels (2015)	\$1,372,556	\$1,312,514	2016-01-01	20 years	2.70%	\$36,320	\$28,249	\$8,071
Internal Loan - Honeywell Streetlights Retrofit Project	\$7,935,827	\$7,611,715	2013-12-10	20 years	3.00%	\$210,276	\$147,193	\$63,083
Sub-Total	\$53,134,734	\$63,785,296				\$1,317,896	\$1,226,873	\$91,023

Incremental investment income included in 2018 Operating Budget, transferred to the Tax-Supported Operating Fund in 2018 per the Investment Strategy	\$91,023
Incremental investment income allocated to reserve funds in 2018 per the Investment Strategy	\$0