

Investment Summary for the Three Months Ended March 31, 2020

Description	Principal Amount		Starting Date	Term	January 1 to March 31, 2020			
	2020-01-01	2020-03-31			Interest Rate	Return on Investment	Benchmark Return	Incremental Income
Royal Bank	\$14,082,164	\$14,082,164	2017-09-21	Various	various	\$93,984	\$75,278	\$18,706
National Bank	\$10,000,000	\$10,000,000	2018-05-11	3 years	2.93%	\$72,850	\$53,456	\$19,393
Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	2 years	3.26%	\$48,633	\$32,074	\$16,559
Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	3 years	3.33%	\$49,677	\$32,074	\$17,603
Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	4 years	3.43%	\$51,169	\$32,074	\$19,095
CIBC	\$6,000,000	\$6,000,000	2018-12-10	5 years	3.55%	\$52,959	\$32,074	\$20,885
CIBC	\$2,000,000	\$2,000,000	2019-09-30	4 years			\$10,691	-\$10,691
CIBC	\$2,000,000	\$2,000,000	2019-09-30	5 years			\$10,691	-\$10,691
CIBC	\$4,000,000	\$4,000,000	2019-11-21	5 years	2.64%	\$26,256	\$21,383	\$4,873
RBC Dominion Sec Royal Bank	\$3,437,665	\$3,437,665	2019-04-29	441 days	1.40%	\$12,183	\$18,376	-\$6,193
RBC Dominion Securities BMO	\$3,448,431	\$3,448,431	2019-04-29	406 days	1.40%	\$12,204	\$18,434	-\$6,230
Loan - Newmarket Soccer Club Development Charges and Planning Fees	\$16,457	\$14,212	2011-09-30	10 years	4.00%	\$149	\$76	\$73
Internal Loan -Solar Panels (2013, Various Facilities)	\$202,021	\$199,094	2013-12-01	20 years	3.00%	\$1,453	\$1,064	\$389
Internal Loan - RJT Solar Panels (2014)	\$520,736	\$513,848	2015-01-01	20 years	3.00%	\$3,761	\$2,747	\$1,014
Internal Loan - Magna Solar Panels (2015)	\$1,266,408	\$1,250,565	2016-01-01	20 years	2.70%	\$8,248	\$6,685	\$1,563
Internal Loan - Honeywell Streetlights Retrofit Project	\$7,362,829	\$7,277,310	2013-12-10	20 years	2.70%	\$48,078	\$38,902	\$9,176
Sub-Total	\$72,336,711	\$72,223,290				\$481,603	\$386,079	\$95,524
Incremental investment income included in 2020 Operating Budget, transferred to the Tax-Supported Operating Fund in 2020 per the Investment Strategy								\$16,250
Incremental investment income allocated to reserve funds in 2020 per the Investment Strategy								\$79,274