

## Investment Summary for the Six Months Ended June 30, 2020

### Reserve Fund Investment Summary for the 6 Months Ended June 30, 2020

Description	Principal Amount		Starting Date	Term	January 1 to June 30, 2020			
	2020-01-01	2020-06-30			Interest Rate	Return on Investment	Benchmark Return	Incremental Income
Royal Bank	\$14,082,164	\$23,282,927	2017-09-21	Various	various	\$237,535	\$177,179	\$60,355
National Bank	\$10,000,000	\$10,000,000	2018-05-11	3 years	2.93%	\$145,699	\$77,077	\$68,623
Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	2 years	3.26%	\$97,266	\$46,246	\$51,020
Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	3 years	3.33%	\$99,354	\$46,246	\$53,108
Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	4 years	3.43%	\$102,338	\$46,246	\$56,092
CIBC	\$6,000,000	\$6,000,000	2018-12-10	5 years	3.55%	\$105,918	\$46,246	\$59,672
CIBC - Principal Protected Note	\$2,000,000	\$2,000,000	2019-09-30	4 years			\$15,415	-\$15,415
CIBC - Principal Protected Note	\$2,000,000	\$2,000,000	2019-09-30	5 years			\$15,415	-\$15,415
CIBC	\$4,000,000	\$4,000,000	2019-11-21	5 years	2.64%	\$52,511	\$30,831	\$21,681
RBC Dominion Sec Royal Bank	\$3,437,665	\$3,437,665	2019-04-29	441 days	1.40%	\$50,091	\$26,496	\$23,595
RBC Dominion Securities BMO	\$3,448,431		2019-04-29	406 days	1.40%	\$49,361	\$21,105	\$28,256
Loan - Newmarket Soccer Club Development Charges and Planning Fees	\$15,709	\$11,221	2011-09-30	10 years	4.00%	\$276	\$86	\$190
Internal Loan -Solar Panels (2013, Various Facilities)	\$199,149	\$193,338	2013-12-01	20 years	3.00%	\$2,951	\$1,490	\$1,461
Internal Loan - RJT Solar Panels (2014)	\$513,976	\$500,304	2015-01-01	20 years	3.00%	\$7,624	\$3,856	\$3,768
Internal Loan - Magna Solar Panels (2015)	\$1,250,831	\$1,219,360	2016-01-01	20 years	2.70%	\$16,710	\$9,398	\$7,312
Internal Loan - Honeywell Streetlights Retrofit Project	\$7,278,742	\$7,108,858	2013-12-10	20 years	2.70%	\$97,310	\$54,793	\$42,517
<b>Sub-Total</b>	<b>\$72,226,667</b>	<b>\$77,753,673</b>				<b>\$1,064,945</b>	<b>\$618,126</b>	<b>\$446,819</b>
Incremental investment income included in 2020 Operating Budget, transferred to the Tax-Supported Operating Fund in 2020 per the Investment Strategy								<b>\$32,500</b>
Incremental investment income allocated to reserve funds in 2020 per the Investment Strategy								<b>\$414,319</b>

### Operating Fund Investment Summary for the 6 Months Ended June 30, 2020

Description	Principal Amount		Starting Date	Term	January 1 to June 30, 2020			
	2020-01-01	2020-06-30			Interest Rate	Return on Investment	Benchmark Return (1.55%)	Incremental Income
Duca Financial CanAccord		5,000,000	2020-02-27	182 days	2.63%	\$44,552	\$26,257	\$18,295
National Bank		5,000,000	2020-04-22	1 year	2.93%	\$27,619	\$14,611	\$13,008
<b>Sub-Total</b>		<b>10,000,000</b>				<b>\$ 72,171</b>	<b>\$ 40,867</b>	<b>\$ 31,303</b>