

Investment Summary for the Nine Months Ended Sept 30, 2020

Reserve Fund Investment Summary for the 9 Months Ended Sept 30, 2020

Description	Principal Amount		Starting Date	Term	January 1 to Sept 30, 2020			
	2020-01-01	2020-09-30			Interest Rate	Return on Investment	Benchmark Return	Incremental Income
Royal Bank	\$14,082,164	\$26,720,593	2017-09-21	Various	various	\$270,383	\$246,015	\$24,367
National Bank	\$10,000,000	\$10,000,000	2018-05-11	3 years	2.93%	\$219,350	\$101,066	\$118,284
NB Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	2 years	3.26%	\$146,433	\$60,639	\$85,793
NB Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	3 years	3.33%	\$149,577	\$60,639	\$88,938
NB Bank of Nova Scotia	\$6,000,000	\$6,000,000	2018-12-10	4 years	3.43%	\$154,069	\$60,639	\$93,430
CIBC	\$6,000,000	\$6,000,000	2018-12-10	5 years	3.55%	\$159,459	\$60,639	\$98,820
CIBC	\$2,000,000	\$2,000,000	2019-09-30	4 years			\$20,213	-\$20,213
CIBC	\$2,000,000	\$2,000,000	2019-09-30	5 years			\$20,213	-\$20,213
CIBC	\$4,000,000	\$4,000,000	2019-11-21	5 years	2.64%	\$79,056	\$40,426	\$38,630
RBC Dominion Sec Royal Bank	\$3,437,665		2019-04-29	441 Days	1.40%	\$53,670	\$24,726	\$28,944
RBC Dominion Securities BMO	\$3,448,431		2019-04-29	406 Days	1.40%	\$44,144	\$23,366	\$20,778
Loan - Newmarket Soccer Club Development Charges and Planning Fees	\$15,709	\$8,977	2011-09-30	10 years	4.00%	\$382	\$91	\$291
Internal Loan - Solar Panels (2013, Various Facilities)	\$199,149	\$190,396	2013-12-01	20 years	3.00%	\$4,360	\$1,924	\$2,436
Internal Loan - RJT Solar Panels (2014)	\$513,976	\$493,313	2015-01-01	20 years	3.00%	\$11,282	\$4,986	\$6,296
Internal Loan - Magna Solar Panels (2015)	\$1,250,831	\$1,203,303	2016-01-01	20 years	2.70%	\$24,744	\$12,161	\$12,583
Internal Loan - Honeywell Streetlights Retrofit Project	\$7,278,742	\$7,022,186	2013-12-10	20 years	2.70%	\$144,235	\$70,970	\$73,265
Sub-Total	\$72,226,667	\$77,638,768				\$1,461,143	\$808,715	\$652,428