

Attachment-2: 2019 Investment Portfolio by Issuer

Short-term and Long-term Investments at December 31, 2019

Short-term Investment Portfolio – Term to Maturity (Days)

Issuer	Yield	Maturity	Carrying Value \$	31-Dec-19	Restriction	Exceeded
Royal Bank HISA	2.42%	Liquid	17,821,734	N/A	364	-
One Investment HISA	2.42%	Liquid	44,011,860	N/A	364	-
RBC Dominion Securities	1.20-3.37%	Various<1 year	18,214,791	<364	364	-
Bank of Montreal	2.58%	05-Jan-20	6,000,000	5	364	-
TD Wealth	2.50%	06-Jan-20	15,000,000	6	364	-
Meridian Credit Union	3.00%	08-Feb-20	5,000,000	39	364	-
Meridian Credit Union	2.40%	14-Mar-20	5,000,000	74	364	-
Bank of Montreal	2.33%	20-May-20	10,000,000	141	364	-
Meridian Credit Union	2.90%	21-May-20	2,000,000	142	364	-
Meridian Credit Union	2.50%	14-Jun-20	5,000,000	166	364	-
Meridian Credit Union	2.60%	19-Aug-20	3,000,000	232	364	-
Meridian Credit Union	2.60%	14-Sep-20	5,000,000	258	364	-
Bank of Montreal	2.25%	20-Nov-20	10,000,000	325	364	-
Meridian Credit Union	2.70%	21-Nov-20	3,853,220	326	364	-

Long-term Investment Portfolio – Term to Maturity (Years)

Issuer	Yield	Maturity	Carrying Value \$	31-Dec-19	Restriction	Exceeded
Joint Municipal Investments - Bond	Variable	Liquid	53,848,452	Current	N/A	-
Joint Municipal Investments - Equity	Variable	Liquid	7,000,000	Current	N/A	-
CIBC	2.25%	21-Jan-21	14,500,000	1.1	10	-
Meridian Credit Union	2.70%	19-Feb-21	2,000,000	1.1	2	-
Bank of Nova Scotia	2.27%	20-Aug-21	30,000,000	1.6	10	-
Bank of Nova Scotia	2.45%	05-Jul-22	4,000,000	2.5	10	-
CIBC	2.50%	12-Sep-22	10,000,000	2.7	10	-
National Bank	2.16%	14-Nov-22	5,000,000	2.8	10	-
BMO-Provincial	3.04%	02-Dec-22	5,000,010	2.9	20	-
CIBC – Principle Protected Notes	Variable	23-Sep-23, 24, 25, 26, 27	\$3,000,000	\$500 thousand each year	10	-
TD Wealth	2.33%	30-Aug-24	30,775,436	4.7	10	-
CIBC-Provincial	2.52%	15-May-25	5,124,582	5.3	20	-
CIBC-Provincial	2.37%	15-May-25	1,985,003	5.3	20	-
CIBC-Provincial	2.30%	02-Jun-25	3,985,892	5.4	20	-
TD Wealth	2.50%	13-Aug-25	10,000,000	5.6	10	-
CIBC-Provincial	4.08%	02-Dec-26	3,268,168	6.9	20	-
CIBC	2.71%	7-Jan-27	3,177,696	7.0	10	-
National Bank	2.15%	04-May-27	10,000,000	7.4	10	-
CIBC	2.73%	15-May-27	1,778,913	7.4	10	-