

Attachment-2: 2020 Investment Portfolio by Issuer
Short-term and Long-term Investments at June 30, 2020

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

Broker	Yield	Maturity	Carrying Value \$	30-Jun-20	Restriction	Exceeded
RBC Dominion Securities Various Bank GICs	1.6% - 3.27%	Various<1 year	16,602,360	<364	364	-
RBC Dominion Securities Investment Savings Mutual Funds	Variable	Liquid	1,200,194	<364	364	-
CIBC	1.00%	17-Aug-20	40,000,000	48.00	364	-
Meridian	2.60%	19-Aug-20	3,000,000	50.00	364	-
Meridian	2.60%	14-Sep-20	5,000,000	76.00	364	-
RBC	1.11%	12-Nov-20	17,950,000	135.00	364	-
BMO	2.25%	23-Nov-20	10,000,000	146.00	364	-
Meridian	2.70%	21-Nov-20	3,853,220	144.00	364	-
BMO	1.26%	14-Dec-20	3,000,000	167.00	364	-
Meridian Credit Union	2.00%	14-Mar-21	5,059,836	257.00	364	-
BMO	1.31%	15-Mar-21	3,000,000	258.00	364	-
BMO	1.67%	20-May-21	10,174,665	324.00	364	-
BMO	1.34%	17-Jun-21	3,000,000	352.00	364	-
CIBC	2.25%	21-Jan-21	14,500,000	205.00	364	-
Meridian Credit Union	2.70%	19-Feb-21	2,000,000	234.00	364	-
CIBC	1.65%	17-Mar-21	35,000,000	260.00	364	-

Short-term Investment Total Carrying Value **173,340,275**

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

Broker	Yield	Maturity	Carrying Value \$	30-Jun-20	Restriction	Exceeded
Joint Municipal Investments Bonds	Variable	Liquid	59,498,295	Current	N/A	-
Joint Municipal Investments Equity	Variable	Liquid	9,999,985	Current	N/A	-
Bank of Nova Scotia	2.27%	20-Aug-21	30,000,000	1.14	10	-
Meridian Credit Union	2.10%	16-Sep-21	5,000,000	1.21	2	-
Meridian Credit Union	1.75%	15-Dec-21	5,093,836	1.46	10	-
BMO	1.38%	17-Dec-21	3,000,000	1.46	10	-
Meridian	1.95%	22-May-22	5,058,355	1.89	10	-
BMO	1.41%	17-Jun-22	3,000,000	1.96	10	-
Bank of Nova Scotia	2.45%	4-Jul-22	4,000,000	2.01	10	-
CIBC	2.50%	12-Sep-22	10,000,000	2.20	10	-
National Bank	2.16%	14-Nov-22	5,000,000	2.37	10	-
BMO - Provincial	3.04%	2-Dec-22	5,000,010	2.42	20	-
CIBC – Principal Protected Notes \$500 thousand matures each year	Variable	23-Sep-23, 24, 25, 26, 27	3,000,000	3.23 - 7.23	10	-
TD Wealth	2.33%	30-Aug-24	30,775,436	4.17	10	-
CIBC	2.09%	26-Nov-24	1,390,846	4.41	10	-
CIBC	2.67%	15-May-25	5,192,111	4.87	10	-
CIBC	2.51%	15-May-25	2,009,672	4.87	10	-
CIBC	2.18%	26-May-25	2,656,574	4.90	10	-
CIBC	2.13%	20-Jun-25	2,270,405	4.97	10	-
TD Wealth	2.81%	13-Aug-25	10,000,000	5.12	10	-
CIBC - Provincial	5.27%	2-Dec-26	1,339,477	6.42	20	-
CIBC	2.95%	7-Jan-27	3,224,392	6.52	10	-
CIBC	3.01%	15-May-27	1,805,586	6.87	10	-
National Bank - Municipal	1.73%	5-Jun-28	1,711,433	7.93	10	-
CIBC	3.06%	7-Jul-28	3,214,012	8.02	10	-
CIBC - Principal Protected Note	Variable	4-Feb-30	500,000	9.60	10	-
National Bank - Municipal	1.85%	5-Jun-30	844,000	9.93	10	-

Long-term Investments Total Carrying Value **214,584,424**