

City of Peterborough

Details of Investments for 2016

Schedule B

	Purchase Date	Investment Institution Code	Investment Vehicle	Principal	Maturity Amount	Maturity Date	Rate	Term (days)
1	08-Sep-08	CIBC	BMO	336,700.00	500,000.00	21-Apr-16	5.100%	2782
2	28-Oct-11	CIBC	QUEBEC CITY	1,000,000.00	1,000,000.00	28-Oct-21	3.700%	3653
3	18-Nov-11	CIBC	PROV ON ONT	665,000.00	665,000.00	21-Jun-16	STEP	1677
4	02-Dec-11	CIBC	VANCOUVER	1,000,000.00	1,000,000.00	02-Dec-21	3.450%	3653
5	05-Dec-11	CIBC	PROV OF NB	1,000,000.00	1,000,000.00	05-Dec-18	2.850%	2557
6	06-Dec-11	CIBC	BMO	868,320.00	1,000,000.00	08-Jul-16	3.100%	1676
7	06-Dec-11	CIBC	TORONTO	1,000,000.00	1,000,000.00	06-Dec-21	3.500%	3653
8	26-Mar-12	CIBC	ONT	1,000,000.00	1,000,000.00	21-Jun-20	4.250%	3009
9	26-Apr-12	CIBC	QUEBEC	1,000,000.00	1,000,000.00	26-Apr-16	2.100%	1461
10	15-May-12	CIBC	OSB	2,400,000.00	2,400,000.00	21-Jun-16	STEP	1498
11	01-Nov-12	CIBC	OSB	680,000.00	680,000.00	21-Jun-16	STEP	1328
12	01-Nov-12	CIBC	NS - Callable	3,000,000.00	3,000,000.00	03-Aug-22	2.898%	3562
13	01-Nov-12	CIBC	NS - Callable	3,000,000.00	3,000,000.00	18-Oct-24	3.036%	4369
14	19-Mar-13	CIBC	CIBC	3,735,250.00	5,000,000.00	07-Jan-22	3.340%	3216
15	25-Mar-13	CIBC	OSB	1,075,000.00	1,075,000.00	21-Jun-17	STEP	1549
16	17-May-13	CIBC	Royal - Callable	1,622,000.00	1,622,000.00	29-Jul-16	4.250%	1169
17	05-Jun-13	CIBC	OSB	1,000,000.00	1,000,000.00	21-Jun-16	STEP	1112
18	21-Jun-13	CIBC	OSB	1,000,000.00	1,000,000.00	21-Jun-18	STEP	1826
19	01-Aug-13	CIBC	CIBC	1,750,000.00	1,750,000.00	28-Oct-16	2.150%	1184
20	16-Aug-13	CIBC	OSB	800,000.00	800,000.00	21-Jun-16	STEP	1040
21	16-Oct-13	CIBC	Durham	500,000.00	500,000.00	16-Oct-17	2.250%	1461
22	18-Oct-13	CIBC	Royal-Callable	2,000,000.00	2,000,000.00	06-Dec-19	2.990%	2240
23	18-Oct-13	CIBC	NB	1,000,000.00	1,000,000.00	02-Jun-23	2.850%	3514
24	18-Oct-13	CIBC	ALBERTA	2,000,000.00	2,000,000.00	01-Dec-23	3.400%	3696
25	16-Dec-13	CIBC	OSB	1,280,000.00	1,280,000.00	21-Jun-16	STEP	918
26	07-Jan-14	CIBC	CIBC GIC -Callable	3,000,000.00	3,000,000.00	07-Jan-17	3.500%	1096
27	03-Feb-14	CIBC	BNS Residual - fixed floater, amorti	1,924,400.00	2,000,000.00	22-Jan-16	1.970%	718
28	06-Jun-14	CIBC	OSB	5,000,000.00	5,000,000.00	21-Jun-17	STEP	1111
29	23-Jul-14	CIBC	CIBC GIC	1,000,000.00	1,000,000.00	24-Jul-17	2.150%	1097
30	23-Jul-14	CIBC	CIBC GIC	1,000,000.00	1,000,000.00	23-Jul-18	2.300%	1461
31	23-Jul-14	CIBC	CIBC GIC	1,000,000.00	1,000,000.00	23-Jul-19	2.500%	1826
32	18-Aug-14	CIBC	HSBC (HK)	2,500,000.00	2,500,000.00	18-Sep-17	2.600%	1127
33	18-Nov-14	CIBC	CIBC GIC	2,000,000.00	2,000,000.00	18-Nov-16	2.020%	731
34	22-Jan-15	CIBC	CIBC GIC	3,000,000.00	3,000,000.00	22-Jan-16	1.650%	365
35	22-Jan-15	CIBC	CIBC GIC	2,000,000.00	2,000,000.00	23-Jan-17	1.860%	732
36	25-Feb-15	CIBC	Bank of Nova Scotia	1,000,000.00	1,000,000.00	25-Feb-16	1.400%	365
37	25-Feb-15	CIBC	Bank of Nova Scotia	1,000,000.00	1,000,000.00	27-Feb-17	1.650%	733
38	25-Feb-15	CIBC	Bank of Nova Scotia	1,000,000.00	1,000,000.00	25-Feb-19	1.900%	1461
39	25-Feb-15	CIBC	Bank of Nova Scotia	1,000,000.00	1,000,000.00	25-Feb-20	2.200%	1826
40	14-Apr-15	CIBC-Kingston	CIBC GIC	1,499,987.48	1,586,979.00	06-Jun-18	1.800%	1149
41	24-Jun-15	CIBC	HSBC (HK)	1,000,000.00	1,000,000.00	24-Jun-16	1.600%	366
42	24-Jun-15	CIBC	NS	1,000,000.00	1,000,000.00	26-Jun-17	1.850%	733
43	24-Jun-15	CIBC	NS	1,000,000.00	1,000,000.00	25-Jun-18	1.950%	1097
44	08-Jul-15	CIBC	National Bank Extendible Step Up	1,000,000.00	1,000,000.00	10-Jul-25	2.800%	3655
45	16-Jul-15	CIBC	HSBC (HK)	5,000,000.00	5,000,000.00	18-Jul-16	1.600%	368

City of Peterborough

Details of Investments for 2016

Schedule B

	Purchase Date	Investment Institution Code	Investment Vehicle	Principal	Maturity Amount	Maturity Date	Rate	Term (days)
46	12-Aug-15	CIBC-Kingston	Royal	956,805.26	1,185,746.97	06-Dec-19	1.965%	1577
47	14-Aug-15	CIBC-Kingston	BMO	1,338,400.83	1,349,902.00	21-Apr-16	1.250%	251
48	19-Aug-15	CIBC-Kingston	CIBC GIC	2,000,000.00	2,000,000.00	19-Aug-16	1.400%	366
49	31-Aug-15	CIBC	Bank of Nova Scotia	2,000,000.00	2,000,000.00	31-Aug-17	1.850%	731
50	31-Aug-15	CIBC	Bank of Nova Scotia	2,000,000.00	2,000,000.00	31-Aug-20	2.320%	1827
51	01-Sep-15	CIBC-Kingston	BMO SOLD FEB 17/16	1,979,760.00	2,000,000.00	08-Jul-16	1.200%	311
52	16-Sep-15	CIBC	CIBC GIC	5,000,000.00	5,000,000.00	14-Mar-16	1.250%	180
53	17-Sep-15	CIBC-Kingston	BMO Bond	5,446,078.75	5,625,051.00	26-Sep-17	1.610%	740
54	18-Sep-15	CIBC	CIBC GIC	5,000,000.00	5,000,000.00	16-Mar-16	1.281%	180
55	23-Oct-15	CIBC	CIBC GIC REDEMED MARCH 7/16	5,000,000.00	5,000,000.00	20-Apr-16	1.311%	180
56	03-Nov-15	CIBC-Kingston	CIBC GIC	3,000,000.00	3,000,000.00	01-Feb-16	1.350%	90
57	03-Nov-15	CIBC-Kingston	CIBC GIC	2,000,000.00	2,000,000.00	02-Nov-16	1.650%	365
58	20-Nov-15	CIBC	Bank of Nova Scotia	2,000,000.00	2,000,000.00	20-Nov-18	2.080%	1096
59	24-Nov-15	CIBC	TD Bank	452,088.00	600,000.00	26-May-25	3.023%	3471
60	22-Feb-16	CIBC-Kingston	Royal	1,990,499.60	2,181,226.00	06-Dec-19	2.450%	1383
61	27-Apr-16	CIBC	CIBC GIC	3,000,000.00	3,000,000.00	24-Oct-16	1.310%	180
62	27-Apr-16	CIBC	CIBC GIC	2,000,000.00	2,000,000.00	27-Apr-17	1.220%	365
63	15-Jun-16	NBF	National Bank 180 Day Fixed	1,000,000.00	1,000,000.00	12-Dec-16	1.250%	180
64	15-Jun-16	NBF	National Bank 1 year Fixed	1,000,000.00	1,000,000.00	15-Jun-17	1.650%	365
65	22-Jun-16	CIBC	NS - Callable	1,480,105.00	1,583,000.00	18-Oct-19	2.030%	1213
66	04-Aug-16	CIBC	CIBC GIC Redeemable	3,000,000.00	3,000,000.00	08-Aug-17	1.600%	369
67	15-Aug-16	NBF	BMO 10 Step Up - Cashable	5,000,000.00	5,000,000.00	15-Aug-26	2.150%	3652
68	19-Sep-16	CIBC	Royal Bank - Ext 2.85%	1,025,000.00	1,025,000.00	20-Nov-25	2.650%	3349
69	03-Oct-16	CIBC	CIBC StepUp, Apr 2, 2025 Callable	3,223,540.00	3,230,000.00	02-Apr-17	2.457%	181
70	05-Oct-16	CIBC-Kingston	CIBC GIC	2,000,000.00	2,000,000.00	05-Oct-17	1.450%	365
71	24-Oct-16	CIBC	CIBC GIC	5,000,000.00	5,000,000.00	24-Oct-17	1.500%	365
72	07-Nov-16	CIBC-Kingston	NS - Callable	1,955,000.00	1,955,000.00	18-Oct-24	1.707%	2902
73	15-Nov-16	CIBC	City of Toronto	2,000,000.00	2,000,000.00	24-Jun-26	2.400%	3508
74	16-Nov-16	CIBC	York Regional Muni	2,000,000.00	2,000,000.00	02-Jun-26	2.459%	3485
75	23-Nov-16	NBF	BMO 10 Step Up - Cashable- Step	5,000,000.00	5,000,000.00	23-Nov-26	2.200%	3652
76	24-Nov-16	CIBC	CIBC Feb 17, 2025, Callable	725,000.00	725,000.00	17-Feb-25	2.250%	3007
77	07-Dec-16	CIBC	BMO GTD Investment	2,529,715.00	2,529,715.00	23-Oct-19	2.360%	1050