

City of Peterborough
Long Term Investments Outstanding at December 31, 2016
Schedule C

	Principal	Product	Date of Purchase	Date of Maturity	Stated	Effective	Term	Interest Rate Set	Investment Type	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Average
					Rate	Rate														
					Rate	Rate														
1	1,499,987.48	CIBC GIC	14-Apr-15	06-Jun-18	1.800%	1.800%	1149	on Maturity	Sch "A" Bank	1.800%	1.800%									1.80%
2	1,000,000.00	OSB	21-Jun-13	21-Jun-18	STEP	1.250%	1826	Annual/Step	Provincial	1.250%	1.250%									1.25%
3	1,000,000.00	NS	24-Jun-15	25-Jun-18		1.950%	1097	Annual	Sch "A" Bank	1.950%	1.950%									1.95%
4	1,000,000.00	CIBC GIC	23-Jul-14	23-Jul-18		2.300%	1461	Annual	Sch "A" Bank	2.300%	2.300%									2.30%
5	2,000,000.00	NS	20-Nov-15	20-Nov-18		2.080%	1096	Annual	Sch "A" Bank	2.080%	2.080%									2.08%
6	1,000,000.00	PROV OF NB	05-Dec-11	05-Dec-18		2.850%	2557	Semi Annual	Provincial	2.850%	2.850%									2.85%
7	1,000,000.00	NS	25-Feb-15	25-Feb-19		1.900%	1461	Annual	Sch "A" Bank	1.900%	1.900%	1.900%								1.90%
8	1,000,000.00	CIBC GIC	23-Jul-14	23-Jul-19		2.500%	1826	Annual	Sch "A" Bank	2.500%	2.500%	2.500%								2.50%
9	1,480,105.00	NS	22-Jun-16	18-Oct-19		2.030%	1213	Semi Annual	Sch "A" Bank	3.036%	3.036%	3.036%								3.04%
10	2,529,715.00	BMO	07-Dec-16	23-Oct-19		2.360%	1050	at Maturity	Sch "A" Bank	2.030%	2.030%	2.030%								2.03%
11	2,000,000.00	Royal	18-Oct-13	06-Dec-19		2.990%	2240	Semi Annual	Sch "A" Bank	1.707%	1.707%	1.707%								1.71%
12	956,805.26	Royal	12-Aug-15	06-Dec-19		1.965%	1577	at Maturity	Sch "A" Bank	2.360%	2.360%	2.360%								2.36%
13	1,990,499.60	Royal	22-Feb-16	06-Dec-19		2.450%	1383	at Maturity	Sch "A" Bank	2.450%	2.450%	2.450%								2.45%
14	1,000,000.00	NS	25-Feb-15	25-Feb-20		2.200%	1826	at Maturity	Sch "A" Bank	1.965%	1.965%	1.965%	1.965%							1.97%
15	1,000,000.00	ONT	26-Mar-12	21-Jun-20		4.250%	3009	Semi Annual	Provincial	3.280%	3.280%	3.280%	3.280%							3.28%
16	2,000,000.00	NS	31-Aug-15	31-Aug-20		2.320%	1827	Annual	Sch "A" Bank	2.200%	2.200%	2.200%	2.200%							2.20%
17	1,000,000.00	QUEBEC CITY	28-Oct-11	28-Oct-21		3.700%	3653	Annual	Municipal	4.250%	4.250%	4.250%	4.250%	4.250%						4.25%
18	1,000,000.00	VANCOUVER	02-Dec-11	02-Dec-21		3.450%	3653	Annual	Municipal	2.320%	2.320%	2.320%	2.320%	2.320%						2.32%
19	1,000,000.00	TORONTO	06-Dec-11	06-Dec-21		3.500%	3653	Semi Annual	Municipal	3.800%	3.800%	3.800%	3.800%	3.800%						3.80%
20	3,735,250.00	CIBC	19-Mar-13	07-Jan-22		3.340%	3216	Semi Annual	Sch "A" Bank	3.450%	3.450%	3.450%	3.450%	3.450%	3.450%					3.45%
21	3,000,000.00	NB	01-Nov-12	03-Aug-22		2.898%	3562	Semi Annual	Sch "A" Bank	3.500%	3.500%	3.500%	3.500%	3.500%	3.500%					3.50%
22	1,000,000.00	NB	18-Oct-13	02-Jun-23		2.850%	3514	on Maturity	Sch "A" Bank	3.340%	3.340%	3.340%	3.340%	3.340%	3.340%	3.340%				3.34%
23	2,000,000.00	ALBERTA	18-Oct-13	01-Dec-23		3.400%	3696	Semi Annual	Provincial	3.550%	3.550%	3.550%	3.550%	3.550%	3.550%	3.550%				3.55%
24	3,000,000.00	NS	01-Nov-12	18-Oct-24		3.036%	4369	Semi Annual	Sch "A" Bank	3.420%	3.420%	3.420%	3.420%	3.420%	3.420%	3.420%	3.420%			3.42%
25	1,955,000.00	NS	07-Nov-16	18-Oct-24		1.707%	2902	Semi Annual	Sch "A" Bank	2.250%	2.250%	2.250%	2.250%	2.250%	2.250%	2.250%	2.250%			2.25%
26	725,000.00	CIBC	24-Nov-16	17-Feb-25		2.250%	3007	Annual	Sch "A" Bank	2.457%	2.457%	2.457%	2.457%	2.457%	2.457%	2.457%	2.457%	2.457%		2.46%
27	452,088.00	TD Bank	24-Nov-15	26-May-25		3.023%	3471	on Maturity	Sch "A" Bank	3.023%	3.023%	3.023%	3.023%	3.023%	3.023%	3.023%	3.023%	3.023%		3.02%
28	1,000,000.00	National Bank	08-Jul-15	10-Jul-25		2.800%	3655	Semi Annual	Sch "A" Bank	2.800%	2.800%	2.800%	2.800%	2.800%	2.800%	2.800%	2.800%	2.800%		2.80%
29	1,025,000.00	Royal	19-Sep-16	20-Nov-25		2.650%	3349	Semi Annual	Sch "A" Bank	2.850%	2.850%	2.850%	2.850%	2.850%	2.850%	2.850%	2.850%	2.850%		2.85%
30	2,000,000.00	York Regional	16-Nov-16	02-Jun-26		2.459%	3485	Semi Annual	Municipal	2.459%	2.459%	2.459%	2.459%	2.459%	2.459%	2.459%	2.459%	2.459%		2.46%
31	2,000,000.00	Toronto	15-Nov-16	24-Jun-26		2.400%	3508	Semi Annual	Municipal	2.400%	2.400%	2.400%	2.400%	2.400%	2.400%	2.400%	2.400%	2.400%		2.40%
32	5,000,000.00	BMO	15-Aug-16	15-Aug-26		2.150%	3652	Semi Annual	Sch "A" Bank	2.150%	2.150%	2.150%	2.150%	2.150%	2.150%	2.150%	2.150%	2.150%		2.15%
33	5,000,000.00	BMO	23-Nov-16	23-Nov-26		2.200%	3652	Semi Annual	Sch "A" Bank	2.200%	2.200%	2.200%	2.200%	2.200%	2.200%	2.200%	2.200%	2.200%		2.20%