

Town of Orangeville Investment Summary
as at December 31, 2020

Schedule 1: Cash Equivalents held with TD Canada Trust

Security	Invested Amount	Date of Maturity	Interest Rate
Trust 8344799-06	\$ 1,137,808	07-Sep-21	0.75%
Reserve 8344772-02	1,114,927	07-Sep-21	0.75%
Reserve 8344772-04	1,116,211	09-Nov-21	0.72%
Reserve 8344772-06	1,097,145	07-Sep-21	0.75%
Reserve 8344772-09	1,116,541	09-Nov-21	0.72%
Reserve 8344772-10	1,088,532	09-Nov-21	0.72%
WDSDC 8344802-04	558,105	09-Nov-21	0.72%
WDSDC 8344802-06	669,925	09-Nov-21	0.72%
TWHDC 8344748-08	1,163,502	07-Sep-21	0.75%
TWHDC 8344748-09	2,184,949	09-Nov-21	0.72%
Subtotal	\$ 11,247,646		

The short-term portfolio earned \$209,646 income in 2020.

Schedule 2: Bonds held with Edward Jones Investments

Security	Cash	Bonds (Adjusted Cost Base)	Total	% of Portfolio
Trust Development Fund	\$ 15,202	\$ 1,038,823	\$ 1,054,025	84%
Trust Fern Memorial	-	14,477	14,477	1%
Trust Care & Maintenance	6,213	175,995	182,208	15%
		Total Invested:	\$ 1,250,710	
	2020 Year	3 years Annualized	5 Years Annualized	
Overall Rate of Return	2.29%	2.19%	1.68%	

The rate of return measures the investment performance.

The bonds portfolio earned \$19,463 income in 2020.

Total costs paid by the Town for the services provided to maintain, transfer or terminate accounts were \$1,078 for 2020.