

Attachment 1 - 2025 Investment Summary

Town of Orangeville Investment Summary
as at December 31, 2025

Schedule 1: High-Interest Portfolio held with ONE Investment

Transaction	Amount	Date
Opening Balance	\$ 4,732,673.73	1-Jan-25
Reinvested Interest - Q1	43,909.97	31-Mar-25
Reinvested Interest - Q2	39,938.40	30-Jun-25
Reinvested Interest - Q3	39,856.96	30-Sep-25
Reinvested Interest - Q4	36,184.20	31-Dec-25
Closing Balance	4,892,563.26	31-Dec-25

The high interest portfolio earned \$159,889 in interest income in 2025.
The period's rate of return was 3.38%.
Investment management fees are embedded within the rate of return.

Schedule 2: Cash Equivalents held with TD Canada Trust

Security	Account	Invested Amount	Date of Maturity	Interest Rate
Trust	8344799-08	\$ 1,272,400.79	8-Jun-26	2.65%
WSDC	8344802-07	651,157.37	5-May-26	2.65%
WSDC	8344802-08	781,620.26	5-May-26	2.65%
HardSDC	8344748-11	1,301,134.02	8-Jun-26	2.65%
HardSDC	8344748-12	2,549,241.37	5-May-26	2.65%
Reserve	8344772-13	1,246,812.87	8-Jun-26	2.65%
Reserve	8344772-14	1,302,314.70	5-May-26	2.65%
Reserve	8344772-15	1,226,927.18	8-Jun-26	2.65%
Reserve	8344772-17	1,302,700.45	5-May-26	2.65%
Reserve	8344772-18	1,270,021.57	5-May-26	2.65%
Subtotal		\$ 12,904,331		

The short-term portfolio earned \$446,079 in interest income in 2025.
The period rate of return was 3.46%.
Investment management fees are embedded within the rate of return.

Town of Orangeville Investment Summary (cont'd)
as at December 31, 2025

Schedule 3: Bonds held with Edward Jones Investments

Security	Cash	Bonds	Total
Trust Development Fund	\$ 3,791	\$ 1,086,754	\$ 1,090,544
Trust Care & Maintenance	359	185,755	186,114
		Total Invested:	<u><u>\$ 1,276,658</u></u>

Performance	2025 Year	3 years Annualized	5 Years Annualized
Overall Rate of Return	3.93%	5.09%	3.33%

The bond portfolio earned \$59,681 in interest income in 2025.
Total costs paid by the Town for the services provided to maintain, transfer or terminate accounts were \$1,195 for 2025.