

Investment Transactions in 2020

Description	Type	Date		Value		Remaining
		Bought	Sold/Matured	Bought	Sold/Matured	
BMO GIC - 1.65%; Maturity 6/15/2020	Annual GIC	6/15/2017	6/15/2020	\$ 7,000,000	\$ (7,000,000)	\$ -
BMO GIC - 2.41%; Maturity 12/24/2020	Annual GIC	12/24/2019	12/24/2020	\$ 20,000,000	\$ (20,000,000)	\$ -
BNS GIC - 2.03%; Maturity 6/1/2020	Annual GIC	6/1/2016	6/1/2020	\$ 5,000,000	\$ (5,000,000)	\$ -
BNS GIC - 2.15%; Maturity 4/28/2020	Annual GIC	4/28/2015	4/28/2020	\$ 3,000,000	\$ (3,000,000)	\$ -
BNS GIC - 2.74%; Maturity 6/29/2020	Annual GIC	6/28/2018	6/29/2020	\$ 7,000,000	\$ (7,000,000)	\$ -
CIBC Deposit Note - 1.0%; Maturity 5/4/2020	Deposit Note	11/3/2014	5/4/2020	\$ 3,000,000	\$ (3,000,000)	\$ -
RBC Step-up Note - 2.55%; Maturity 5/20/2025 (Initial Maturity 5/20/2020 called)	Step-up Note	5/20/2015	5/20/2020	\$ 5,000,000	\$ (5,000,000)	\$ -
BMO GIC - 1.3%; Maturity 10/20/2025	Annual GIC	10/20/2020		\$ 10,000,000		\$ 10,000,000
BMO GIC - 2.09%; Maturity 3/4/2021	Annual GIC	3/4/2020		\$ 10,000,000		\$ 10,000,000
BNS GIC - 1.17%; Maturity 10/16/2024	Annual GIC	10/16/2020		\$ 10,000,000		\$ 10,000,000
BMO Deposit Note - 1.3%; Maturity 11/2/2026 (Initial Maturity 11/2/2021)	Deposit Note	11/2/2020		\$ 5,000,000		\$ 5,000,000
BMO Deposit Note - 1.4%; Maturity 11/2/2027 (Initial Maturity 11/2/2021)	Deposit Note	11/2/2020		\$ 5,000,000		\$ 5,000,000
BMO Deposit Note - 2.22%; Maturity 3/17/2027 (Initial Maturity 3/17/2021)	Deposit Note	3/17/2020		\$ 5,000,000		\$ 5,000,000
CIBC Strip Bond - 3.59%; Maturity 11/15/2028	Strip Bond	3/20/2020		\$ 4,204,256		\$ 4,204,256
CIBC Strip Bond - 3.66%; Maturity 1/7/2029	Strip Bond	3/20/2020		\$ 479,621		\$ 479,621
CIBC Strip Bond - 3.76%; Maturity 5/15/2029	Strip Bond	3/20/2020		\$ 2,361,107		\$ 2,361,107