

**HAMILTON FUTURE FUND A**  
**as of December 31, 2021**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Year-to-date</u>
<b>Beginning Balance</b>	<b>\$ 43,185,684</b>	<b>\$ 48,775,416</b>	<b>\$ 54,559,625</b>	<b>\$ 100,000,000</b>
<b>Additions:</b>				
Investment Income	1,144,237	1,150,218	1,164,928	49,611,448
Loan Repayments - City of Hamilton - Principal	7,051,877	7,296,629	7,047,623	79,094,307
Loan Repayments - City of Hamilton - Interest	1,367,633	1,143,401	874,867	29,712,834
Loan Repayments - Good Shepherd - Principal	180,000	180,000	180,000	2,820,000
Loan Repayments - Good Shepherd - Interest	18,732	13,961	9,192	327,049
<b>Less:</b>				
Transfers to Operating (2003 - 2008)				13,845,000
Fund / Return Capital Projects - COH	172,747		452,094	97,690,414
Poverty Reduction Investment (\$20M over 5 yrs committed)	4,000,000	4,000,000	4,000,000	20,000,000
Pan Am Games				
Ivor Wynne / Brian Timmis Stadiums				44,994,672
Velodrome (not being built in Hamilton, \$5 Million in funding redirected back to HFF)				247,224
West Harbour Initiatives (Loan)				10,000,000
<b>Total</b>				<b>55,241,896</b>
McMaster Health Campus (Loan)				10,000,000
Forgivable Loan to Dr. Bob Kemp Hospice				1,500,000
Good Shepherd Loan (Extended for additional 5 Yrs.)				3,000,000
<b>Ending Balance - Cash &amp; Investments</b>	<b>\$ 48,775,416</b>	<b>\$ 54,559,625</b>	<b>\$ 60,288,328</b>	<b>\$ 60,288,328</b>
<b>Fund Assets</b>				
Cash & Investments				\$ 60,288,329
COH Loan Receivable (April 1, 2005 - \$15,236,000 @ 4.0%)				-
COH Loan Receivable (February 1, 2006 - \$15,000,000 @ 3.86%)				-
COH Loan Receivable (December 31, 2006 - \$14,323,000 @ 3.89%)				216,091
COH Loan Receivable (December 31, 2007 - \$11,504,953 @ 4.08%)				1,178,300
COH Loan Receivable (July 17, 2008 - \$2,500,000 @ 4.02%)				461,680
COH Loan Receivable (December 31, 2008, - \$4,035,000 @ 3.69%)				727,302
COH Loan Receivable (June 30, 2009 - \$2,150,000 @ 3.32%)				543,420
COH Loan Receivable (December 31, 2009 - \$5,400,000 @ 3.30%)				1,363,102
COH Loan Receivable (December 31, 2010 - \$4,000,000 @ 3.04%)				1,289,814
COH Loan Receivable (December 31, 2011 - \$3,182,498 @ 2.10%)				1,195,214
COH Loan Receivable (December 31, 2012 - \$3,118,151 @ 2.20%)				1,393,061
COH Loan Receivable (December 31, 2013 - \$3,672,439 @ 2.48%)				1,911,210
COH Loan Receivable (December 31, 2014 - \$5,395,617 @ 1.82%)				3,089,811
COH Loan Receivable (December 31, 2015 - \$2,369,681 @ 1.56%)				1,498,928
COH Loan Receivable (December 31, 2016 - \$2,833,036 @ 1.75%)				1,998,440
COH Loan Receivable (December 31, 2017 - \$3,236,613 @ 1.75%)				2,424,914
Adjustment				(847,670)
Good Shepherd Loan Receivable (Nov. 30, 2012 - \$3,000,000 @ various) *				180,000
* loan terms revised in 2017				
<b>Total Assets</b>				<b>\$ 78,971,611</b>