

Attachment 1

City of Vaughan Investments - as at December 31, 2021				
Money Market Portfolio				
Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
Scotia	31-Dec-22	10,000,000	10,000,000	0.90%
Scotia	31-Dec-22	40,000,000	40,000,000	0.90%
Scotia	31-Dec-22	10,000,000	10,000,000	0.90%
Scotia	31-Dec-22	15,000,000	15,000,000	0.90%
Scotia	31-Dec-22	10,000,000	10,000,000	0.90%
Alterna Credit Union	21-Nov-22	20,000,000	20,000,000	1.15%
Duca CU	12-Dec-22	10,000,000	10,000,000	1.15%
BMO GIC	25-Jan-22	10,000,000	10,000,000	0.83%
BMO GIC	17-Mar-22	15,000,000	15,000,000	0.83%
BNS Term Dep	22-Mar-22	10,000,000	10,000,000	0.84%
Blueshore CU	25-Mar-22	15,000,000	15,000,000	0.90%
BNS Term Dep	29-Mar-22	20,000,000	20,000,000	0.82%
Blueshore CU	30-Mar-22	10,000,000	10,000,000	0.95%
BNS Term Dep	30-Mar-22	20,000,000	20,000,000	0.82%
RBC GIC	31-Mar-22	20,000,000	20,000,000	0.80%
BNS Term Dep	1-Jun-23	10,000,000	10,000,000	0.84%
Scotia	31-Dec-22	15,000,000	15,000,000	0.90%
CIBC GIC	6-Jun-22	15,000,000	15,000,000	0.70%
BMO GIC	8-Jun-22	15,000,000	15,000,000	0.83%
Alterna Credit Union	8-Jun-23	15,000,000	15,000,000	1.10%
Meridian Credit Union	21-Jun-22	15,000,000	15,000,000	1.25%
Duca CU	28-Jun-23	15,000,000	15,000,000	1.20%
Laurentian GIC	29-Jun-22	25,000,000	25,000,000	0.70%
BMO GIC	30-Jun-22	15,000,000	15,000,000	0.83%
Coast Capital Savings	27-Jul-22	15,000,000	15,000,000	1.10%
BMO GIC	29-Jul-22	15,000,000	15,000,000	0.77%
TD HISA	30-Jul-22	60,000,000	60,000,000	0.76%
Meridian Credit Union	17-Aug-22	7,600,000	7,600,000	1.05%
TD HISA	26-Jan-22	30,000,000	30,000,000	0.76%
Coast Capital Savings	2-Sep-22	10,000,000	10,000,000	1.15%
BMO GIC	12-Sep-22	25,000,000	25,000,000	0.72%
TD Term Dep	15-Mar-22	10,000,000	10,000,000	0.69%
Coast Capital Savings	26-Sep-22	10,000,000	10,000,000	1.20%
RBC GIC	24-Mar-23	15,000,000	15,000,000	1.10%
BMO GIC	27-Sep-22	25,000,000	25,000,000	0.72%
TD HISA	29-Sep-22	30,000,000	30,000,000	0.76%
TD Term Dep	29-Mar-22	15,000,000	15,000,000	0.70%
TD Term Dep	13-Jan-22	10,000,000	10,000,000	0.68%
TD Term Dep	13-Apr-22	10,000,000	10,000,000	0.72%
TD Term Dep	26-Apr-22	20,000,000	20,000,000	0.76%
TD Term Dep	23-Feb-22	15,000,000	15,000,000	0.72%
RBC GIC	2-Nov-22	25,000,000	25,000,000	1.01%
Laurentian GIC	7-Nov-22	5,000,000	5,000,000	1.07%
Laurentian GIC	5-May-23	5,000,000	5,000,000	1.33%
TD Term Dep	9-Mar-22	10,000,000	10,000,000	0.76%
TD Term Dep	10-May-22	15,000,000	15,000,000	0.82%
TD Term Dep	16-Mar-22	20,000,000	20,000,000	0.80%
TD Term Dep	18-May-22	15,000,000	15,000,000	0.87%
Laurentian GIC	23-Nov-22	10,000,000	10,000,000	1.20%
Laurentian GIC	23-May-23	10,000,000	10,000,000	1.48%
TD Term Dep	28-Mar-22	20,000,000	20,000,000	0.78%
TD Term Dep	2-Mar-22	10,000,000	10,000,000	0.71%
BMO GIC	7-Dec-22	25,000,000	25,000,000	1.02%
First Ontario CU	7-Dec-22	10,000,000	10,000,000	1.50%
Meridian Credit Union	7-Dec-22	5,000,000	5,000,000	1.65%
BNS Term Dep	15-Dec-22	20,000,000	20,000,000	1.28%
Money Market Portfolio			902,600,000	

Attachment 1 cont'd

City of Vaughan Investments - as at December 31, 2021				
Bond Portfolio				
Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
CANADA HOUSING TRUST NO.1 2.4%	15-Dec-22	5,000,000	5,018,894	1.99%
PROV OF ONTARIO 2.85%	2-Jun-23	2,000,000	2,025,823	1.91%
PROV OF ONTARIO 3.15%	2-Jun-22	2,500,000	2,509,053	2.22%
PROV OF BRITISH COLUMBIA 2.7%	18-Dec-22	2,000,000	2,014,803	1.90%
PROV OF ALBERTA 2.55%	15-Dec-22	2,000,000	2,011,046	1.95%
PROV OF QUEBEC 1.65%	3-Mar-22	2,000,000	1,999,204	1.90%
PROV OF ONTARIO 2.6%	2-Jun-25	2,000,000	2,013,825	2.39%
PROV OF MANITOBA 2.45%	2-Jun-25	2,000,000	2,007,584	2.33%
PROV OF QUEBEC 2.75%	1-Sep-25	2,500,000	2,559,780	2.06%
MUNICIPAL FINANCE AUTH OF BC 2.15%	1-Dec-22	2,880,000	2,879,628	2.16%
TORONTO ONTARIO 3.9%	29-Sep-23	3,000,000	3,076,161	2.38%
YORK ONTARIO REGL MUNICIPALITY 2.6%	15-Dec-25	3,500,000	3,506,693	2.55%
BANK OF NOVA SCOTIA 1.83%	27-Apr-22	2,000,000	1,998,324	2.10%
ROYAL BANK OF CANADA 2.333%	5-Dec-23	2,000,000	1,998,685	2.37%
TORONTO DOMINION BANK 1.994%	23-Mar-22	3,000,000	2,998,265	2.27%
ROYAL BANK OF CANADA 2.36%	5-Dec-22	3,000,000	2,998,683	2.41%
BANK OF MONTREAL 2.12%	16-Mar-22	2,000,000	2,000,380	2.01%
ROYAL BANK OF CANADA 1.968%	2-Mar-22	2,500,000	2,499,773	2.03%
BANK OF MONTREAL PPN	20-Dec-22	7,500,000	7,500,000	
CASH Equivalent			29,896,085	
Bond Portfolio			83,512,690	
Promissory Note				
Alectra Note	31-Dec-24	78,236,285	78,236,285	4.41%
TOTAL Long Term Investments				
			161,748,975	
¹ Yield to maturity				