

City of Vaughan Investments - as at December 31, 2022

Money Market Portfolio

Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
Scotia	31-Dec-23	10,000,000	10,000,000	4.90%
Scotia	31-Dec-23	40,000,000	40,000,000	4.90%
Scotia	31-Dec-23	10,000,000	10,000,000	4.90%
Scotia	31-Dec-23	15,000,000	15,000,000	4.90%
Scotia	31-Dec-23	10,000,000	10,000,000	4.90%
BNS Term Dep	1-Jun-23	10,000,000	10,000,000	0.84%
Scotia	31-Dec-23	15,000,000	15,000,000	4.90%
RBC GIC	24-Mar-23	15,000,000	15,000,000	1.10%
Laurentian GIC	5-May-23	5,000,000	5,000,000	1.33%
Laurentian GIC	23-May-23	10,000,000	10,000,000	1.48%
BMO GIC	17-Mar-23	15,000,000	15,000,000	2.13%
BNS Term Dep	22-Mar-23	10,000,000	10,000,000	2.52%
First West CU	27-Mar-23	15,000,000	15,000,000	2.25%
BNS Term Dep	30-Mar-23	10,000,000	10,000,000	2.62%
RBC GIC	31-Mar-23	20,000,000	20,000,000	2.50%
BMO GIC	8-Jun-23	7,500,000	7,500,000	3.70%
Meridian Credit Union	21-Jun-23	15,000,000	15,000,000	4.26%
CIBC GIC	11-Jan-23	10,000,000	10,000,000	2.05%
CIBC GIC	30-Jun-23	15,000,000	15,000,000	3.95%
BMO GIC	30-Jun-23	7,500,000	7,500,000	4.12%
TD Term Dep	10-Jan-23	7,500,000	7,500,000	3.40%
CIBC GIC	22-Feb-23	25,000,000	25,000,000	2.90%
TD Term Dep	24-Jan-23	15,000,000	15,000,000	3.63%
NB GIC	25-Apr-23	15,000,000	15,000,000	4.27%
TD Term Dep	9-Jan-23	20,000,000	20,000,000	4.01%
BMO GIC	13-Sep-23	15,000,000	15,000,000	4.75%
NB GIC	12-Jun-23	10,000,000	10,000,000	4.57%
TD Term Dep	21-Mar-23	10,000,000	10,000,000	4.36%
TD Term Dep	26-Jan-23	10,000,000	10,000,000	4.18%
RBC GIC	27-Sep-23	25,000,000	25,000,000	4.85%
BNS Term Dep	29-Jun-23	10,000,000	10,000,000	5.05%
BNS Term Dep	29-Sep-23	10,000,000	10,000,000	5.30%
BNS Term Dep	3-Apr-23	10,000,000	10,000,000	4.90%
TD Term Dep	10-Jan-23	15,000,000	15,000,000	4.14%
TD Term Dep	12-Jan-23	10,000,000	10,000,000	4.30%
TD Term Dep	17-Jan-23	10,000,000	10,000,000	4.44%
TD Term Dep	18-Jan-23	10,000,000	10,000,000	4.52%
TD Term Dep	20-Jan-23	10,000,000	10,000,000	4.56%
Duca CU	28-Oct-24	15,000,000	15,000,000	5.40%
TD Term Dep	26-Jan-23	15,000,000	15,000,000	4.46%
TD Term Dep	24-Feb-23	10,000,000	10,000,000	4.52%
BNS Term Dep	27-Apr-23	10,000,000	10,000,000	5.46%
BNS Term Dep	27-Oct-23	20,000,000	20,000,000	5.80%
TD Term Dep	30-Jan-23	10,000,000	10,000,000	4.47%
CIBC GIC	1-Nov-23	15,000,000	15,000,000	5.00%
RBC GIC	2-Nov-23	25,000,000	25,000,000	5.16%
Alterna Credit Union	3-Nov-23	15,000,000	15,000,000	5.00%
Alterna Credit Union	4-Nov-24	15,000,000	15,000,000	5.40%
NB GIC	7-Nov-23	5,000,000	5,000,000	5.19%
NB GIC	7-Nov-23	15,000,000	15,000,000	4.65%
TD Term Dep	15-May-23	10,000,000	10,000,000	4.82%

Attachment 1 cont'd

TD Term Dep	13-Feb-23	15,000,000	15,000,000	4.60%
TD Term Dep	16-Feb-23	10,000,000	10,000,000	4.64%
Coast Capital Savings	24-Nov-23	10,000,000	10,000,000	4.75%
Coast Capital Savings	24-Nov-23	10,000,000	10,000,000	4.75%
TD Term Dep	22-Feb-23	10,000,000	10,000,000	4.71%
TD Term Dep	24-Feb-23	10,000,000	10,000,000	4.71%
TD Term Dep	27-Feb-23	10,000,000	10,000,000	4.72%
TD Term Dep	28-Mar-23	10,000,000	10,000,000	4.77%
RBC GIC	4-Dec-23	20,000,000	20,000,000	5.33%
TD Term Dep	9-Mar-23	17,500,000	17,500,000	4.89%
Coast Capital Savings	8-Dec-23	10,000,000	10,000,000	5.55%
Duca CU	9-Dec-24	12,500,000	12,500,000	5.80%
TD Term Dep	13-Apr-23	10,000,000	10,000,000	4.92%
BMO GIC	14-Dec-23	15,000,000	15,000,000	5.37%
BMO GIC	14-Jun-24	10,000,000	10,000,000	5.32%
BNS Term Dep	15-Dec-23	20,000,000	20,000,000	5.90%
TD Term Dep	21-Mar-23	10,000,000	10,000,000	4.91%
TD Term Dep	19-Jun-23	15,000,000	15,000,000	5.00%
Connect First Credit Union	21-Dec-23	15,000,000	15,000,000	5.20%
NB GIC	23-Dec-23	20,000,000	20,000,000	4.45%
TD Term Dep	23-Mar-23	10,000,000	10,000,000	4.96%
TD Term Dep	24-Apr-23	10,000,000	10,000,000	4.99%
BMO GIC	30-Jan-23	15,000,000	15,000,000	4.37%
Money Market Portfolio			\$ 977,500,000	

Bond Portfolio

Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
PROV OF ONTARIO 0.0285%	2-Jun-23	2,000,000	2,007,338	1.91%
TORONTO ONTARIO 0.039%	29-Sep-23	3,000,000	3,032,001	2.38%
ROYAL BANK OF CANADA 0.02333%	5-Dec-23	2,000,000	1,999,354	2.37%
YORK ONTARIO REGL MUNICIPALITY 0.026%	15-Dec-25	3,500,000	3,505,045	2.55%
PROV OF ONTARIO 0.026%	2-Jun-25	2,000,000	2,009,834	2.39%
PROV OF MANITOBA 0.0245%	2-Jun-25	2,000,000	2,005,397	2.33%
PROV OF QUEBEC 0.0275%	1-Sep-25	2,500,000	2,543,733	2.06%
CASH Equivalent			59,741,822	

Bond Portfolio			\$ 76,844,525	
Promissory Note				
Alectra Note	31-Dec-24	78,236,285	78,236,285	4.41%
TOTAL Long Term Investments			\$ 155,080,810	
TOTAL All Investments			\$ 1,132,580,810	
¹ Yield to maturity				