

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 | | | | |