

City of Vaughan Investments - as at December 31, 2023

Money Market Portfolio

Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
Scotia	31-Dec-24	10,000,000	10,000,000	5.65%
Scotia	31-Dec-24	40,000,000	40,000,000	5.65%
Scotia	31-Dec-24	10,000,000	10,000,000	5.65%
Scotia	31-Dec-24	15,000,000	15,000,000	5.65%
Scotia	31-Dec-24	10,000,000	10,000,000	5.65%
Scotia	31-Dec-24	15,000,000	15,000,000	5.65%
Duca CU	29-Jan-24	12,500,000	12,500,000	5.80%
BMO GIC	14-Jun-24	10,000,000	10,000,000	5.32%
CIBC GIC	15-Jan-24	10,000,000	10,000,000	5.25%
Meridian Credit Union	23-Jan-24	10,000,000	10,000,000	5.47%
BMO GIC	31-Jan-24	15,000,000	15,000,000	5.31%
CIBC GIC	26-Feb-24	25,000,000	25,000,000	5.25%
BNS Term Dep	22-Mar-24	10,000,000	10,000,000	5.81%
Scotia GIC	25-Mar-24	15,000,000	15,000,000	5.15%
Prospera CU	27-Mar-24	15,000,000	15,000,000	5.50%
BNS Term Dep	1-Apr-24	10,000,000	10,000,000	5.90%
BMO GIC	1-Apr-24	20,000,000	20,000,000	4.91%
NB GIC	29-Apr-24	15,000,000	15,000,000	5.22%
BNS Term Dep	29-Apr-24	10,000,000	10,000,000	5.68%
BMO GIC	6-May-24	25,000,000	25,000,000	5.25%
Alterna Credit Union	20-May-25	15,000,000	15,000,000	5.40%
Scotia GIC	23-May-24	10,000,000	10,000,000	5.50%
BNS Term Dep	2-Dec-24	10,000,000	10,000,000	6.10%
BMO GIC	10-Jun-24	7,500,000	7,500,000	5.62%
BMO GIC	13-Dec-24	10,000,000	10,000,000	5.62%
RBC GIC	14-Jun-24	20,000,000	20,000,000	5.70%
BNS Term Dep	2-Jul-24	10,000,000	10,000,000	6.41%
BMO GIC	2-Jul-24	7,500,000	7,500,000	5.87%
CIBC GIC	2-Jul-24	15,000,000	15,000,000	5.85%
TD Term Dep	15-Jan-24	15,000,000	15,000,000	5.78%
Prospera CU	19-Jul-24	7,500,000	7,500,000	6.00%
Coast Capital Savings	29-Jul-24	20,000,000	20,000,000	6.30%
Meridian Credit Union	28-Jul-25	15,000,000	15,000,000	6.00%
TD Term Dep	29-Jan-24	20,000,000	20,000,000	5.84%
TD Term Dep	27-Feb-24	10,000,000	10,000,000	5.80%
BMO GIC	13-Sep-24	15,000,000	15,000,000	5.87%
CIBC GIC	13-Sep-24	10,000,000	10,000,000	5.90%
TD Term Dep	19-Mar-24	20,000,000	20,000,000	5.79%
CIBC GIC	19-Sep-25	10,000,000	10,000,000	5.85%
TD Term Dep	25-Mar-24	10,000,000	10,000,000	5.86%
TD Term Dep	25-Mar-24	10,000,000	10,000,000	5.87%
BMO GIC	27-Sep-24	25,000,000	25,000,000	6.01%
Scotia GIC	1-Oct-24	15,000,000	15,000,000	6.05%
BNS Term Dep	29-Mar-25	10,000,000	10,000,000	6.55%
BNS Term Dep	3-Oct-24	10,000,000	10,000,000	6.56%
BNS Term Dep	27-Oct-25	20,000,000	20,000,000	6.27%
TD Term Dep	30-Apr-24	20,000,000	20,000,000	5.79%
TD Term Dep	30-Jan-24	15,000,000	15,000,000	5.68%
Duca CU	31-Oct-25	15,000,000	15,000,000	6.20%
CIBC GIC	1-Nov-24	15,000,000	15,000,000	6.00%
RBC GIC	4-Nov-24	25,000,000	25,000,000	5.78%
TD Term Dep	7-May-24	20,000,000	20,000,000	5.61%

Attachment 1 cont'd

TD Term Dep	6-Feb-24	10,000,000	10,000,000	5.57%
TD Term Dep	8-Feb-24	10,000,000	10,000,000	5.55%
TD Term Dep	13-May-24	10,000,000	10,000,000	5.61%
Alterna Credit Union	24-Nov-25	15,000,000	15,000,000	5.90%
TD Term Dep	27-Feb-24	15,000,000	15,000,000	5.53%
Blueshore CU	7-Nov-24	5,000,000	5,000,000	6.70%
RBC GIC	4-Dec-24	20,000,000	20,000,000	5.65%
TD Term Dep	7-Mar-24	15,000,000	15,000,000	5.51%
Prospera CU	8-Dec-25	7,500,000	7,500,000	6.05%
BMO GIC	14-Dec-24	15,000,000	15,000,000	5.62%
BNS Term Dep	16-Dec-24	10,000,000	10,000,000	5.60%
BNS Term Dep	16-Jun-25	10,000,000	10,000,000	5.45%
TD Term Dep	19-Mar-24	15,000,000	15,000,000	5.53%
TD Term Dep	17-Jun-24	10,000,000	10,000,000	5.45%
Money Market Portfolio			\$ 927,500,000	

City of Vaughan Investments - as at December 31, 2023

Bond Portfolio

Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
YORK ONTARIO REGL MUNICIPALITY 0.026%	15-Dec-25	3,500,000	3,503,354	2.55%
PROV OF ONTARIO 0.026%	2-Jun-25	2,000,000	2,005,748	2.39%
PROV OF QUEBEC 0.0275%	1-Sep-25	2,500,000	2,527,351	2.06%
PROV OF MANITOBA 0.0245%	2-Jun-25	2,000,000	2,003,159	2.33%
ROYAL BANK of CANADA PPN BANKS (CANAI CASH Equivalent	2-Aug-28	7,500,000	7,500,000 67,169,514	
Bond Portfolio			\$ 84,709,126	
Promissory Note				
Alectra Note	31-May-25	78,236,285	78,236,285	4.41%
TOTAL Long Term Investments			\$ 162,945,411	
TOTAL All Investments			\$ 1,090,445,411	
¹ Yield to maturity				