Attachment 1

City of Vaughan Investments - as at December 31, 2024

Money Market Portfolio

Security Description	Maturity Date	Par Value	Base Cost	Yield[1]
Scotia	31-Dec-25	10,000,000	10,000,000	3.90%
Scotia	31-Dec-25	40,000,000	40,000,000	3.90%
Scotia	31-Dec-25	10,000,000	10,000,000	3.90%
Scotia	31-Dec-25	15,000,000	15,000,000	3.90%
Scotia	31-Dec-25	10,000,000	10,000,000	3.90%
Scotia	31-Dec-25	15,000,000	15,000,000	3.90%
Alterna Credit Union	20-May-25	15,000,000	15,000,000	5.40%
BMO GIC	15-Dec-25	10,000,000	10,000,000	5.62%
Meridian Credit Union	28-Jul-25	15,000,000	15,000,000	6.00%
BNS Term Dep	29-Mar-25	10,000,000	10,000,000	6.55%
BNS Term Dep	27-Oct-25	20,000,000	20,000,000	6.27%
Duca CU	31-Oct-25	15,000,000	15,000,000	6.20%
Alterna Credit Union	24-Nov-25	15,000,000	15,000,000	5.90%
Prospera CU	8-Dec-25	7,500,000	7,500,000	6.05%
BNS Term Dep	16-Jun-25	10,000,000	10,000,000	5.45%
CIBC GIC	15-Jan-25	10,000,000	10,000,000	5.10%
ConnectFirst / First Calgary Credit Union	23-Jan-26	10,000,000	10,000,000	5.65%
Duca CU	29-Jan-26	12,500,000	12,500,000	5.80%
BMO GIC	31-Jan-25	15,000,000	15,000,000	5.41%
CIBC GIC	26-Feb-25	15,000,000	15,000,000	5.34%
BMO GIC	26-Aug-25	10,000,000	10,000,000	5.21%
BMO GIC	3-Mar-25	15,000,000	15,000,000	5.54%
BNS Term Dep	22-Sep-25	10,000,000	10,000,000	5.37%
Scotia GIC	25-Mar-25	10,000,000	10,000,000	5.26%
Blueshore CU	25-Sep-25	5,000,000	5,000,000	5.30%
Blueshore CU	27-Mar-25	10,000,000	10,000,000	5.47%
Prospera CU	27-Mar-26	5,000,000	5,000,000	5.15%
BNS Term Dep	1-Apr-25	10,000,000	10,000,000	5.60%
BMO GIC	29-Apr-25	15,000,000	15,000,000	5.44%
BNS Term Dep	29-Oct-25	10,000,000	10,000,000	5.52%
VanCity CU	6-May-25	10,000,000	10,000,000	5.35%
BMO GIC	6-Nov-25	15,000,000	15,000,000	5.30%
BMO GIC	24-Nov-25	10,000,000	10,000,000	5.28%
BMO GIC	10-Dec-25	7,500,000	7,500,000	5.21%
BMO GIC	15-Dec-25	10,000,000	10,000,000	5.10%
BNS Term Dep	16-Jun-25	20,000,000	20,000,000	5.17%
BNS Term Dep	2-Jul-26	10,000,000	10,000,000	5.17%
BMO GIC	3-Jul-25	7,500,000	7,500,000	5.21%
TD Term Dep	9-Jan-25	15,000,000	15,000,000	5.09%
TD Term Dep	23-Jan-25	15,000,000	15,000,000	4.81%
Coast Capital Savings	29-Jan-26	20,000,000	20,000,000	5.10%
BMO GIC	13-Mar-26	15,000,000	15,000,000	4.27%
TD Term Dep	17-Mar-25	10,000,000	10,000,000	4.35%
BMO GIC	17-Sep-25	10,000,000	10,000,000	4.05%
TD Term Dep	25-Mar-25	10,000,000	10,000,000	4.24%
BMO GIC	28-Sep-25	25,000,000	25,000,000	3.96%
BNS Term Dep	6-Apr-26	10,000,000	10,000,000	4.07%
Scotia GIC	6-Oct-25	7,500,000	7,500,000	3.98%
TD Term Dep	15-Jan-25	15,000,000	15,000,000	4.25%
TD Term Dep	29-Jan-25	10,000,000	10,000,000	4.15%
TD Term Dep	29-Apr-25	10,000,000	10,000,000	3.93%
CIBC GIC	3-Nov-25	15,000,000	15,000,000	3.70%
TD Term Dep	5-Feb-25	10,000,000	10,000,000	4.14%
RBC GIC	4-Nov-25	25,000,000	25,000,000	3.86%
TD Term Dep	6-May-25	20,000,000	20,000,000	3.90%

Security Description	Maturity Date	Par Value	Base Cost	Yield[1]
Blueshore CU	7-Nov-25	5,000,000	5,000,000	4.25%
TD Term Dep	27-May-25	10,000,000	10,000,000	3.87%
BNS Term Dep	2-Dec-26	10,000,000	10,000,000	3.96%
TD Term Dep	3-Mar-25	10,000,000	10,000,000	3.92%
TD Term Dep	2-Jun-25	15,000,000	15,000,000	3.77%
TD Term Dep	3-Mar-25	15,000,000	15,000,000	3.91%
BNS Term Dep	4-Dec-25	20,000,000	20,000,000	4.00%
TD Term Dep	18-Mar-25	25,000,000	25,000,000	3.78%
BMO GIC	16-Jun-26	15,000,000	15,000,000	3.47%
BNS Term Dep	16-Jun-26	10,000,000	10,000,000	3.92%
TD Term Dep	18-Mar-25	15,000,000	15,000,000	3.67%
TD Term Dep	17-Jun-25	20,000,000	20,000,000	3.58%
TD Term Dep	26-Mar-25	20,000,000	20,000,000	3.75%
TD Term Dep	23-Jun-25	15,000,000	15,000,000	3.67%
TD Term Dep	31-Mar-25	15,000,000	15,000,000	3.71%
TD Term Dep	16-Jan-25	10,000,000	10,000,000	4.13%
Money Market Portfolio			$ 962,500,000	

City of Vaughan Investments - as at December 31, 2024

Bond Portfolio

Security Description	Maturity Date	Par Value	Base Cost	Yield[1]
THE BANK OF NOVA SCOTIA 4.6%	22-Jul-31	7,000,000	7,000,000	4.60%
BANK OF NOVA SCOTIA 4.31%	31-Oct-34	5,000,000	5,000,000	4.31%
YORK ONTARIO REGL MUNICIPALITY 2.6%	15-Dec-25	3,500,000	3,501,619	2.55%
PROV OF ONTARIO 2.6%	2-Jun-25	2,000,000	2,001,562	2.39%
PROV OF MANITOBA 2.45%	2-Jun-25	2,000,000	2,000,868	2.33%
PROV OF QUEBEC 2.75%	1-Sep-25	2,500,000	2,510,628	2.06%
ROYAL BANK of CANADA PPN BANKS (CANADIAN)	2-Aug-28	7,500,000	7,500,000	
NBC EXTENDIBLE LINEAR ACCRUAL 6.10% FLEX	23-Jul-34	7,500,000	7,500,000	
NB LINEAR ACCRUAL 4.54% FLEX 7 Yr GIC, NC2 %	16-Oct-31	7,500,000	7,500,000	
CASH Equivalent			55,410,212	
Bond Portfolio			$ 99,924,889	
Hydro (Alectra)				
HYDRO QUEBEC 6.5%	15-Feb-35	10,000,000	12,071,900	4.00%
BANK OF NOVA SCOTIA 4.31%	31-Oct-34	13,000,000	13,000,000	4.31%
PROV OF ONTARIO 4.7%	2-Jun-37	12,000,000	12,703,560	4.00%
CASH Equivalent			40,203,334	
Hydro Portfolio			$ 77,978,794	
TOTAL Long Term Investments			$ 177,903,684	
TOTAL All Investments			$ 1,140,403,684	

[1] Yield to maturity