

**Attachment 1**

<b>City of Vaughan Investments - as at December 31, 2019</b>				
<b>Money Market Portfolio</b>				
<b>Security Description</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Base Cost</b>	<b>Yield<sup>1</sup></b>
Scotia	30-Sep-20	10,000,000	10,000,000	2.45%
Scotia	30-Sep-20	40,000,000	40,000,000	2.45%
Scotia	30-Sep-20	10,000,000	10,000,000	2.45%
NB GIC	30-Mar-20	20,000,000	20,000,000	2.46%
Duca CU	9-Apr-20	20,000,000	20,000,000	2.95%
Scotia	9-May-20	15,000,000	15,000,000	2.45%
Scotia GIC	4-Jun-20	15,000,000	15,000,000	2.38%
BMO GIC	2-Mar-20	10,000,000	10,000,000	2.30%
BMO GIC	8-Jun-20	20,000,000	20,000,000	2.43%
BlueShore Fin. CU	8-Jun-20	15,000,000	15,000,000	2.50%
Scotia	14-Jul-20	10,000,000	10,000,000	2.45%
BNS Term Dep	15-Jan-20	15,000,000	15,000,000	2.36%
Coast Capital Savings	27-Jul-20	15,000,000	15,000,000	2.60%
BMO GIC	22-Jan-20	10,000,000	10,000,000	2.33%
BMO GIC	27-Jul-20	25,000,000	25,000,000	2.45%
Affinity CU	17-Aug-20	7,500,000	7,500,000	2.40%
BMO GIC	12-Feb-20	10,000,000	10,000,000	2.33%
BNS Term Dep	19-Feb-20	25,000,000	25,000,000	2.33%
Laurentian GIC	31-Aug-20	25,000,000	25,000,000	2.32%
TD Term Dep	7-Jan-20	25,000,000	25,000,000	2.26%
BMO GIC	10-Sep-20	25,000,000	25,000,000	2.35%
TD Term Dep	10-Mar-20	25,000,000	25,000,000	2.29%
TD Term Dep	25-Mar-20	25,000,000	25,000,000	2.31%
BMO GIC	16-Mar-20	15,000,000	15,000,000	2.34%
RBC GIC	18-Sep-20	20,000,000	20,000,000	2.35%
BNS Term Dep	21-Sep-20	10,000,000	10,000,000	2.41%
BNS Term Dep	23-Sep-21	15,000,000	15,000,000	2.30%
TD Term Dep	30-Mar-20	20,000,000	20,000,000	2.28%
BMO GIC	25-Sep-20	25,000,000	25,000,000	2.36%
BNS Term Dep	30-Sep-20	20,000,000	20,000,000	2.38%
BMO GIC	30-Sep-20	10,000,000	10,000,000	2.33%
TD Term Dep	14-Jan-20	15,000,000	15,000,000	2.25%
TD Term Dep	15-Apr-20	20,000,000	20,000,000	2.30%
BMO GIC	2-Nov-20	25,000,000	25,000,000	2.42%
Affinity CU	5-Nov-20	10,000,000	10,000,000	2.60%
TD Term Dep	5-Mar-20	15,000,000	15,000,000	2.27%
Alterna Credit Union	19-Nov-20	20,000,000	20,000,000	2.72%
BNS Term Dep	1-Jun-20	10,000,000	10,000,000	2.31%
BNS Term Dep	2-Dec-20	15,000,000	15,000,000	2.31%
BMO GIC	7-Dec-20	25,000,000	25,000,000	2.37%
RBC GIC	7-Dec-20	25,000,000	25,000,000	2.38%
First Ontario CU	7-Dec-20	15,000,000	15,000,000	2.50%
<b>Money Market Portfolio</b>			747,500,000	

**Attachment 1 cont'd**

<b>City of Vaughan Investments - as at December 31, 2019</b>				
<b>Bond Portfolio</b>				
<b>Security Description</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Base Cost</b>	<b>Yield<sup>1</sup></b>
BANK OF NOVA SCOTIA 1.9%	2-Dec-21	2,000,000	1,997,817	1.96%
ROYAL BANK OF CANADA 1.583%	13-Sep-21	2,000,000	1,989,422	1.90%
BANK OF NOVA SCOTIA 1.83%	27-Apr-22	2,000,000	1,987,687	2.12%
MUNICIPAL FINANCE AUTH OF BC 2.15%	1-Dec-22	2,880,000	2,878,850	2.16%
PROV OF ONTARIO 2.85%	2-Jun-23	2,000,000	2,061,751	1.91%
PROV OF ONTARIO 3.15%	2-Jun-22	2,500,000	2,553,877	2.22%
CANADA HOUSING TRUST NO.1 2.4%	15-Dec-22	5,000,000	5,058,361	1.99%
PROV OF BRITISH COLUMBIA 2.7%	18-Dec-22	2,000,000	2,045,500	1.90%
PROV OF ALBERTA 2.55%	15-Dec-22	2,000,000	2,034,217	1.95%
PROV OF QUEBEC 1.65%	3-Mar-22	2,000,000	1,989,245	1.90%
TORONTO ONTARIO 3.9%	29-Sep-23	3,000,000	3,161,389	2.38%
ROYAL BANK OF CANADA 2.333%	5-Dec-23	2,000,000	1,997,393	2.37%
TORONTO DOMINION BANK 1.994%	23-Mar-22	3,000,000	2,982,119	2.27%
ROYAL BANK OF CANADA 2.36%	5-Dec-22	3,000,000	2,995,968	2.41%
PROV OF ALBERTA 1.35%	1-Sep-21	2,000,000	1,975,044	2.12%
YORK ONTARIO REGL MUNICIPALITY 2.6%	15-Dec-25	3,500,000	3,509,866	2.55%
BANK OF MONTREAL 2.1%	6-Oct-20	2,500,000	2,502,150	1.98%
PSP CAPITAL INC 3.03%	22-Oct-20	600,000	605,547	1.86%
PROV OF ONTARIO 2.6%	2-Jun-25	2,000,000	2,021,526	2.39%
PROV OF MANITOBA 2.45%	2-Jun-25	2,000,000	2,011,807	2.33%
PROV OF QUEBEC 2.75%	1-Sep-25	2,500,000	2,590,898	2.06%
YORK ONTARIO REGL MUNICIPALITY 4%	30-Jun-21	1,000,000	999,717	4.02%
BANK OF MONTREAL 2.12%	16-Mar-22	2,000,000	2,004,714	2.01%
ROYAL BANK OF CANADA 1.968%	2-Mar-22	2,500,000	2,496,861	2.03%
TORONTO DOMINION BANK 2.563%	24-Jun-20	2,500,000	2,507,347	1.93%
CANADIAN IMPERIAL BANK OF COMM 1.9%	26-Apr-21	2,000,000	2,001,648	1.83%
BANK OF MONTREAL PPN	3-Apr-20	7,500,000	7,500,000	
BANK OF MONTREAL PPN	20-Dec-22	7,500,000	7,500,000	
CASH Equivalent			12,649,863	
<b>Bond Portfolio</b>			<b>88,610,585</b>	
<b>Promissory Note</b>				
Alectra Note	31-Dec-24	78,236,285	78,236,285	4.41%
<b>TOTAL Long Term Investments</b>			<b>166,846,870</b>	
<sup>1</sup> Yield to maturity				