

Attachment 1

City of Vaughan Investments - as at December 31, 2020				
Money Market Portfolio				
Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
Scotiabank	31-Dec-21	10,000,000	10,000,000	0.95%
Scotiabank	31-Dec-21	40,000,000	40,000,000	0.95%
Scotiabank	31-Dec-21	10,000,000	10,000,000	0.95%
Scotiabank	31-Dec-21	15,000,000	15,000,000	0.95%
Scotiabank	31-Dec-21	10,000,000	10,000,000	0.95%
BNS Term Dep	23-Sep-21	15,000,000	15,000,000	2.30%
BMO GIC	22-Jan-21	10,000,000	10,000,000	2.43%
BMO GIC	16-Mar-21	15,000,000	15,000,000	1.82%
BMO GIC	16-Mar-21	15,000,000	15,000,000	1.82%
BNS Term Dep	27-Mar-21	20,000,000	20,000,000	2.02%
RBC GIC	30-Mar-21	20,000,000	20,000,000	1.93%
CIBC GIC	4-Jun-21	15,000,000	15,000,000	1.26%
BMO GIC	8-Jun-21	15,000,000	15,000,000	1.45%
Alterna Credit Union	8-Jun-21	15,000,000	15,000,000	1.75%
CIBC GIC	28-Jun-21	25,000,000	25,000,000	0.90%
Duca CU	28-Jun-21	15,000,000	15,000,000	1.20%
BNS Term Dep	15-Jan-21	15,000,000	15,000,000	1.00%
Coast Capital Savings	27-Jul-21	15,000,000	15,000,000	1.35%
BMO GIC	28-Jul-21	15,000,000	15,000,000	0.97%
G&F Credit Union	17-Aug-21	7,681,503	7,681,503	1.20%
BNS Term Dep	31-Aug-21	10,000,000	10,000,000	0.80%
BMO GIC	10-Sep-21	25,000,000	25,000,000	1.02%
BNS Term Dep	20-Sep-21	20,000,000	20,000,000	0.82%
TD Term Dep	20-Jan-21	15,000,000	15,000,000	0.83%
BNS Term Dep	22-Mar-21	10,000,000	10,000,000	0.86%
BMO GIC	27-Sep-21	25,000,000	25,000,000	0.83%
BNS Term Dep	30-Mar-21	20,000,000	20,000,000	0.86%
Laurentian GIC	30-Sep-21	10,000,000	10,000,000	0.85%
TD Term Dep	14-Jan-21	10,000,000	10,000,000	0.80%
TD Term Dep	12-Feb-21	10,000,000	10,000,000	0.81%
TD Term Dep	28-Jan-21	15,000,000	15,000,000	0.79%
BMO GIC	2-Nov-21	25,000,000	25,000,000	0.85%
Laurentian GIC	5-Nov-21	10,000,000	10,000,000	0.80%
TD Term Dep	9-Feb-21	15,000,000	15,000,000	0.79%
TD Term Dep	17-Feb-21	10,000,000	10,000,000	0.79%
Alterna Credit Union	21-Nov-22	20,000,000	20,000,000	1.15%
TD Term Dep	4-Mar-21	15,000,000	15,000,000	0.79%
BNS Term Dep	1-Jun-21	10,000,000	10,000,000	0.86%
BNS Term Dep	1-Jun-21	15,000,000	15,000,000	0.86%
TD Term Dep	1-Apr-21	20,000,000	20,000,000	0.79%
BMO GIC	7-Dec-21	25,000,000	25,000,000	0.92%
First Ontario CU	7-Dec-21	15,000,000	15,000,000	1.10%
Duca CU	12-Dec-22	10,000,000	10,000,000	1.15%
TD Term Dep	14-Apr-21	20,000,000	20,000,000	0.79%
TD Term Dep	18-Mar-21	10,000,000	10,000,000	0.78%
Money Market Portfolio			707,681,503	

Attachment 1 cont'd

City of Vaughan Investments - as at December 31, 2020				
Bond Portfolio				
Security Description	Maturity Date	Par Value	Base Cost	Yield ¹
ROYAL BANK OF CANADA 1.583%	13-Sep-21	2,000,000	1,995,673	1.90%
MUNICIPAL FINANCE AUTH OF BC 2.15%	1-Dec-22	2,880,000	2,879,235	2.16%
PROV OF ONTARIO 2.85%	2-Jun-23	2,000,000	2,043,958	1.91%
PROV OF ONTARIO 3.15%	2-Jun-22	2,500,000	2,531,714	2.22%
CANADA HOUSING TRUST NO.1 2.4%	15-Dec-22	5,000,000	5,038,823	1.99%
PROV OF BRITISH COLUMBIA 2.7%	18-Dec-22	2,000,000	2,030,297	1.90%
PROV OF ALBERTA 2.55%	15-Dec-22	2,000,000	2,022,744	1.95%
BANK OF NOVA SCOTIA 1.9%	2-Dec-21	2,000,000	1,998,938	1.96%
BANK OF NOVA SCOTIA 1.83%	27-Apr-22	2,000,000	1,993,024	2.10%
PROV OF QUEBEC 1.65%	3-Mar-22	2,000,000	1,994,177	1.90%
TORONTO ONTARIO 3.9%	29-Sep-23	3,000,000	3,119,282	2.38%
ROYAL BANK OF CANADA 2.333%	5-Dec-23	2,000,000	1,998,031	2.37%
TORONTO DOMINION BANK 1.994%	23-Mar-22	3,000,000	2,990,100	2.27%
ROYAL BANK OF CANADA 2.36%	5-Dec-22	3,000,000	2,997,309	2.41%
PROV OF ALBERTA 1.35%	1-Sep-21	2,000,000	1,989,987	2.12%
YORK ONTARIO REGL MUNICIPALITY 2.6%	15-Dec-25	3,500,000	3,508,300	2.55%
PROV OF ONTARIO 2.6%	2-Jun-25	2,000,000	2,017,721	2.39%
PROV OF MANITOBA 2.45%	2-Jun-25	2,000,000	2,009,720	2.33%
PROV OF QUEBEC 2.75%	1-Sep-25	2,500,000	2,575,500	2.06%
YORK ONTARIO REGL MUNICIPALITY 4%	30-Jun-21	1,000,000	999,880	4.02%
BANK OF MONTREAL 2.12%	16-Mar-22	2,000,000	2,002,569	2.01%
ROYAL BANK OF CANADA 1.968%	2-Mar-22	2,500,000	2,498,302	2.03%
CANADIAN IMPERIAL BANK OF COMM 1.9%	26-Apr-21	2,000,000	2,000,367	1.83%
BANK OF MONTREAL PPN	20-Dec-22	7,500,000	7,500,000	
CASH Equivalent	0-Jan-00	0	19,642,863	
Bond Portfolio			82,378,515	
Promissory Note				
Alectra Note	31-Dec-24	78,236,285	78,236,285	4.41%
TOTAL Long Term Investments			160,614,800	
¹ Yield to maturity				