

## Appendix B: List of Securities in Operating and Reserve Bond Portfolio

### City of Brampton

#### *Reconciliation table for Reserve funds and operating funds*

As of December 31, 2023 (in Canadian dollars)

<b>Year-end Book Value (\$)</b>	<b>Reserve Fund</b>	<b>Operating Fund</b>	<b>Total</b>
Bond Book Value	781,309,050	114,859,405	896,168,455
GICs	160,143,608	-	160,143,608
Cash and HISA with Banks	324,347,229	(172,487,422)	151,859,807
Equity	38,557,209		38,557,209
<b>Total</b>	<b>1,304,357,096</b>	<b>(57,628,017)</b>	<b>1,246,729,079</b>

**City of Brampton**

Reserve Fund Bond Portfolio

As of December 31, 2023 (in Canadian dollars)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
1. CANADA HOUSING TR NO 1	5,000,000.00	4,993,826.01	1.12%	2031/03/15	Federal / Agency	AAA
2. CANADA HOUSING TRUST NO 1	5,165,000.00	5,088,442.95	2.48%	2026/09/15	Federal / Agency	AAA
3. CANADA HOUSING TRUST NO 1	8,500,000.00	8,871,778.49	1.05%	2030/06/15	Federal / Agency	AAA
4. CANADA HOUSING TRUST NO 1	3,000,000.00	2,998,995.24	1.40%	2031/03/15	Federal / Agency	AAA
5. CANADA HOUSING TRUST NO.1	3,000,000.00	2,994,571.08	2.70%	2028/03/15	Federal / Agency	AAA
6. PSP CAPITAL INC	3,250,000.00	3,381,419.92	1.35%	2030/01/15	Federal / Agency	AAA
7. PSP CAPITAL INC	2,500,000.00	2,493,791.34	2.63%	2032/03/01	Federal / Agency	AAA
8. CITY OF QUEBEC CANADA	1,000,000.00	931,762.46	2.79%	2031/09/21	Municipal	AA
9. CITY OF TORONTO	2,250,000.00	2,201,905.87	2.50%	2031/12/21	Municipal	AA
10. CITY OF TORONTO ONTARIO	9,225,000.00	9,380,479.34	2.34%	2029/11/09	Municipal	AA
11. CITY OF TORONTO ONTARIO	13,460,000.00	13,310,753.59	2.69%	2039/09/24	Municipal	AA
12. CITY OF TORONTO ONTARIO	6,500,000.00	5,014,827.95	4.67%	2039/09/24	Municipal	AA
13. CORP OF THE REGIONAL MUNICIPAL	2,000,000.00	1,993,011.67	2.45%	2031/11/26	Municipal	AAA
14. HALTON ONT REGL MUNICIPALITY	1,486,000.00	1,486,000.00	1.80%	2030/06/23	Municipal	AAA
15. LAVAL QUEBEC	2,761,000.00	2,737,889.17	3.04%	2027/01/25	Municipal	AA
16. LAVAL QUEBEC	3,235,000.00	3,156,861.34	1.90%	2030/06/17	Municipal	AA
17. LONDON ONTARIO	2,527,000.00	2,526,172.19	2.86%	2027/03/07	Municipal	AAA
18. LONDON ONTARIO	4,358,000.00	4,352,121.15	2.73%	2028/04/02	Municipal	AAA
19. MONTREAL QUE	6,075,000.00	6,121,995.19	1.63%	2030/09/01	Municipal	A(high)
20. MONTREAL QUEBEC	3,000,000.00	3,035,640.46	2.87%	2028/09/01	Municipal	A(high)
21. MONTREAL QUEBEC	5,000,000.00	4,973,006.50	2.08%	2031/09/01	Municipal	A(high)
22. MONTREAL QUEBEC	3,000,000.00	3,547,844.19	2.00%	2032/12/01	Municipal	A(high)
23. MONTREAL QUEBEC	6,500,000.00	7,557,281.20	2.40%	2034/12/01	Municipal	A(high)
24. MONTREAL QUEBEC	5,000,000.00	5,245,166.48	2.70%	2036/12/01	Municipal	A(high)
25. MONTREAL QUEBEC	5,600,000.00	5,829,755.61	3.15%	2038/12/01	Municipal	A(high)
26. MONTREAL QUEBEC	3,250,000.00	3,258,422.50	2.38%	2041/12/01	Municipal	A(high)
27. MUNICIPAL FIN AUTH OF BC	5,000,000.00	4,998,764.32	2.30%	2031/04/15	Municipal	AAA
28. MUNICIPAL FIN AUTH OF BRITISH	2,000,000.00	1,997,998.27	3.31%	2032/04/08	Municipal	AAA
29. MUNICIPAL FINANCE AUTH BC	10,300,000.00	10,433,768.50	2.31%	2029/10/09	Municipal	AAA
30. MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,986,341.13	2.81%	2026/04/19	Municipal	AAA
31. MUNICIPAL FINANCE AUTH OF BC	6,000,000.00	6,417,587.98	3.04%	2027/12/01	Municipal	AAA
32. MUNICIPAL FINANCE AUTH OF BC	2,950,000.00	3,154,210.23	1.55%	2028/10/23	Municipal	AAA
33. OTTAWA ONTARIO	7,000,000.00	7,370,463.78	2.63%	2039/05/10	Municipal	AA(high)
34. PEEL REGL MUNICIPALITY ONTARIO	3,500,000.00	3,499,927.28	2.75%	2024/09/28	Municipal	AAA
35. PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	4,985,729.15	2.69%	2031/03/07	Municipal	AAA
36. PEEL REGL MUNICIPALITY ONTARIO	3,000,000.00	2,999,783.17	2.30%	2031/11/08	Municipal	AAA
37. PEEL REGL MUNICIPALITY ONTARIO	4,000,000.00	3,992,736.88	2.77%	2032/03/07	Municipal	AAA
38. PEEL REGL MUNICIPALITY ONTARIO	9,000,000.00	10,406,768.77	2.46%	2033/12/02	Municipal	AAA
39. PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	6,118,812.28	3.32%	2040/06/29	Municipal	AAA
40. PEEL REGL MUNICIPALITY ONTARIO	12,450,000.00	13,747,300.71	3.11%	2042/10/30	Municipal	AAA
41. QUEBEC CITY QUEBEC	5,951,000.00	5,838,220.66	3.00%	2029/03/07	Municipal	AA
42. QUEBEC CITY QUEBEC	2,465,000.00	2,458,137.50	2.61%	2026/10/05	Municipal	AA
43. QUEBEC CITY QUEBEC	3,000,000.00	3,015,973.90	3.03%	2028/09/26	Municipal	AA
44. QUEBEC CITY QUEBEC	3,000,000.00	2,961,731.81	1.70%	2030/11/25	Municipal	AA
45. QUEBEC CITY QUEBEC	2,000,000.00	1,971,177.57	2.37%	2031/04/14	Municipal	AA
46. QUEBEC CITY QUEBEC	3,000,000.00	2,977,314.71	2.21%	2031/07/06	Municipal	AA
47. SOUTH COAST BC TRANSN AUTH	5,650,000.00	5,877,557.88	2.37%	2028/11/23	Municipal	AA
48. TORONTO ONTARIO	2,500,000.00	2,500,000.00	2.45%	2025/02/06	Municipal	AA
49. TORONTO ONTARIO	2,000,000.00	1,970,498.64	3.03%	2026/06/24	Municipal	AA
50. TORONTO ONTARIO	8,000,000.00	7,934,133.97	2.65%	2027/06/07	Municipal	AA
51. TORONTO ONTARIO	3,000,000.00	3,020,721.46	1.49%	2030/12/02	Municipal	AA
52. TORONTO ONTARIO	10,000,000.00	10,489,826.75	2.45%	2035/04/28	Municipal	AA
53. TORONTO ONTARIO	14,000,000.00	14,817,773.39	2.93%	2036/06/02	Municipal	AA
54. TORONTO ONTARIO	5,500,000.00	7,408,931.28	2.59%	2040/06/01	Municipal	AA
55. TORONTO ONTARIO	8,500,000.00	8,440,222.48	2.20%	2040/08/25	Municipal	AA
56. TORONTO ONTARIO	2,200,000.00	2,190,820.74	2.88%	2041/11/23	Municipal	AA
57. TORONTO ONTARIO	12,000,000.00	9,917,986.53	4.24%	2041/11/23	Municipal	AA
58. TORONTO ONTARIO	10,000,000.00	8,602,002.46	4.94%	2042/12/13	Municipal	AA
59. VANCOUVER B C	3,535,000.00	3,651,500.27	2.35%	2028/09/21	Municipal	AAA
60. VANCOUVER BC	7,000,000.00	6,904,361.52	1.61%	2030/11/06	Municipal	AAA
61. VANCOUVER BRITISH COLUMBIA	3,140,000.00	3,136,046.33	2.88%	2027/11/03	Municipal	AAA
62. VANCOUVER BRITISH COLUMBIA	500,000.00	499,823.47	2.30%	2031/11/05	Municipal	AAA
63. WATERLOO ONT REGL MUNICIPALITY	2,200,000.00	2,260,653.71	2.88%	2025/11/30	Municipal	AAA
64. WATERLOO ONT REGL MUNICIPALITY	3,000,000.00	2,997,229.11	2.21%	2031/10/15	Municipal	AAA
65. YORK ONTARIO REGL MUNICIPALITY	2,000,000.00	1,996,286.91	2.70%	2025/12/15	Municipal	AAA
66. YORK ONTARIO REGL MUNICIPALITY	4,500,000.00	4,517,302.45	1.64%	2030/05/27	Municipal	AAA
67. YORK ONTARIO REGL MUNICIPALITY	6,000,000.00	5,996,835.65	2.16%	2031/06/22	Municipal	AAA
68. YORK ONTARIO REGL MUNICIPALITY	3,000,000.00	3,390,502.44	2.60%	2034/05/01	Municipal	AAA

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Rating
69. NEWFOUNDLAND & LABRADOR HYDR	2,184,000.00	2,430,660.79	2.82%	2026/02/27	Provincial	A(low)
70. NEWFOUNDLAND & LABRADOR HYDR	2,490,000.00	1,921,936.18	3.43%	2031/08/27	Provincial	A(low)
71. OMERS FINANCE TRUST	11,100,000.00	11,373,332.24	2.11%	2029/05/14	Provincial	AAA
72. ONTARIO HYDRO	6,000,000.00	4,769,365.44	2.98%	2031/10/17	Provincial	AA(low)
73. PROV OF ALBERTA	3,000,000.00	3,203,636.30	1.46%	2028/12/01	Provincial	AA(low)
74. PROV OF ALBERTA	3,000,000.00	2,860,055.52	2.34%	2031/06/01	Provincial	AA(low)
75. PROV OF ALBERTA	526,900.00	437,842.32	2.52%	2031/06/01	Provincial	AA(low)
76. PROV OF ALBERTA	518,178.00	424,246.89	2.55%	2031/12/01	Provincial	AA(low)
77. PROV OF ALBERTA	517,500.00	417,320.00	2.58%	2032/06/01	Provincial	AA(low)
78. PROV OF ALBERTA	517,500.00	411,644.64	2.59%	2032/12/01	Provincial	AA(low)
79. PROV OF ALBERTA	517,500.00	404,882.05	2.63%	2033/06/01	Provincial	AA(low)
80. PROV OF ALBERTA	6,000,000.00	6,758,597.18	2.45%	2033/12/01	Provincial	AA(low)
81. PROV OF BRITISH COLUMBIA	5,500,000.00	5,474,472.44	2.69%	2027/06/18	Provincial	AA(high)
82. PROV OF BRITISH COLUMBIA	7,000,000.00	7,364,381.69	1.35%	2030/06/18	Provincial	AA(high)
83. PROV OF BRITISH COLUMBIA	3,000,000.00	2,990,130.60	1.60%	2031/06/18	Provincial	AA(high)
84. PROV OF MANITOBA	3,080,074.00	2,841,635.25	3.08%	2026/09/05	Provincial	A(high)
85. PROV OF MANITOBA	2,290,000.00	2,674,766.68	2.47%	2029/12/03	Provincial	A(high)
86. PROV OF MANITOBA	671,000.00	547,322.20	3.35%	2030/03/05	Provincial	A(high)
87. PROV OF MANITOBA	3,800,000.00	3,028,683.18	3.21%	2031/03/05	Provincial	A(high)
88. PROV OF MANITOBA	1,500,000.00	1,174,410.91	2.85%	2032/09/05	Provincial	A(high)
89. PROV OF MANITOBA	2,150,000.00	2,503,656.52	2.90%	2039/03/05	Provincial	A(high)
90. PROV OF NEW BRUNSWICK	2,000,000.00	1,593,711.60	3.33%	2030/12/03	Provincial	A(high)
91. PROV OF NEWFOUNDLAND	730,000.00	707,000.82	3.05%	2025/02/05	Provincial	A(low)
92. PROV OF NEWFOUNDLAND	768,000.00	714,946.59	3.21%	2026/04/17	Provincial	A(low)
93. PROV OF NEWFOUNDLAND	1,100,000.00	974,220.98	3.26%	2027/10/17	Provincial	A(low)
94. PROV OF NEWFOUNDLAND	1,200,000.00	1,044,875.15	3.28%	2028/04/17	Provincial	A(low)
95. PROV OF NEWFOUNDLAND	482,000.00	417,898.46	3.39%	2028/04/17	Provincial	A(low)
96. PROV OF NEWFOUNDLAND	1,700,000.00	1,382,780.83	3.33%	2030/04/17	Provincial	A(low)
97. PROV OF NEWFOUNDLAND	842,500.00	655,853.92	3.49%	2031/04/17	Provincial	A(low)
98. PROV OF NEWFOUNDLAND	3,498,000.00	2,685,213.67	3.44%	2031/10/17	Provincial	A(low)
99. PROV OF NEWFOUNDLAND	2,300,000.00	1,713,685.71	3.39%	2032/10/17	Provincial	A(low)
100. PROV OF NOVA SCOTIA	3,000,000.00	3,084,625.43	1.55%	2030/09/01	Provincial	A(high)
101. PROV OF NOVA SCOTIA	1,175,000.00	938,426.90	3.30%	2030/12/01	Provincial	A(high)
102. PROV OF ONTARIO	4,000,000.00	3,993,463.93	2.46%	2024/02/07	Provincial	AA(low)
103. PROV OF ONTARIO	3,100,000.00	3,098,773.64	2.69%	2025/02/05	Provincial	AA(low)
104. PROV OF ONTARIO	2,850,000.00	2,658,192.52	2.95%	2026/06/02	Provincial	AA(low)
105. PROV OF ONTARIO	8,800,000.00	8,142,796.60	2.71%	2026/12/02	Provincial	AA(low)
106. PROV OF ONTARIO	10,000,000.00	9,986,624.42	2.93%	2028/06/02	Provincial	AA(low)
107. PROV OF ONTARIO	925,000.00	791,273.82	3.28%	2028/11/03	Provincial	AA(low)
108. PROV OF ONTARIO	2,400,000.00	2,037,710.26	3.31%	2029/01/10	Provincial	AA(low)
109. PROV OF ONTARIO	1,000,000.00	813,421.65	3.31%	2030/05/03	Provincial	AA(low)
110. PROV OF ONTARIO	10,000,000.00	9,825,876.26	1.62%	2030/12/02	Provincial	AA(low)
111. PROV OF ONTARIO	3,902,000.00	3,232,842.63	2.59%	2031/05/03	Provincial	AA(low)
112. PROV OF ONTARIO	2,500,000.00	2,495,655.07	2.27%	2031/12/02	Provincial	AA(low)
113. PROV OF ONTARIO	1,000,000.00	759,337.54	3.35%	2032/05/03	Provincial	AA(low)
114. PROV OF ONTARIO	2,420,442.00	1,814,751.70	2.90%	2034/01/10	Provincial	AA(low)
115. PROV OF PRINCE EDWARD ISLAND	2,100,000.00	2,314,144.83	3.05%	2027/07/29	Provincial	A
116. PROV OF PRINCE EDWARD ISLAND	397,500.00	321,176.82	3.39%	2030/05/19	Provincial	A
117. PROV OF PRINCE EDWARD ISLAND	397,500.00	305,148.39	3.40%	2031/11/19	Provincial	A
118. PROV OF QUEBEC	1,990,000.00	1,923,223.10	2.89%	2025/03/21	Provincial	AA(low)
119. PROV OF QUEBEC	424,000.00	402,651.08	3.09%	2025/09/21	Provincial	AA(low)
120. PROV OF QUEBEC	3,800,000.00	3,145,933.81	2.83%	2030/10/01	Provincial	AA(low)
121. PROV OF QUEBEC	3,000,000.00	2,996,306.86	1.52%	2031/09/01	Provincial	AA(low)
122. PROV OF QUEBEC	11,896,000.00	9,751,443.39	2.59%	2031/10/01	Provincial	AA(low)
123. PROV OF SASKATCHEWAN	5,025,000.00	5,037,902.78	2.44%	2026/06/02	Provincial	AA(low)
124. PROV OF SASKATCHEWAN	6,000,000.00	6,258,974.59	1.49%	2030/06/02	Provincial	AA(low)
125. PROV OF SASKATCHEWAN	4,000,000.00	5,054,986.75	2.68%	2033/09/05	Provincial	AA(low)
126. BANK OF MONTREAL	11,800,000.00	11,804,928.60	2.56%	2024/03/06	Corporate	AA
127. BANK OF MONTREAL	7,500,000.00	7,495,210.32	2.40%	2024/07/29	Corporate	AA
128. BANK OF MONTREAL	6,150,000.00	6,140,911.79	2.93%	2024/09/11	Corporate	AA
129. BANK OF MONTREAL	6,000,000.00	5,989,053.70	2.54%	2025/02/03	Corporate	AA
130. BANK OF MONTREAL	5,000,000.00	5,159,867.55	2.62%	2025/09/10	Corporate	AA
131. BANK OF MONTREAL	9,000,000.00	8,988,182.00	1.61%	2026/05/28	Corporate	AA
132. BANK OF MONTREAL	3,500,000.00	3,505,685.17	2.64%	2026/12/09	Corporate	AA
133. BANK OF NOVA SCOTIA	5,875,000.00	5,862,046.88	2.77%	2024/06/28	Corporate	AA
134. BANK OF NOVA SCOTIA	10,000,000.00	10,024,527.80	2.14%	2024/09/23	Corporate	AA
135. BANK OF NOVA SCOTIA	3,000,000.00	2,999,580.15	1.86%	2026/11/02	Corporate	AA
136. BANK OF NOVA SCOTIA	9,000,000.00	8,840,578.61	1.88%	2027/11/01	Corporate	AA
137. BANK OF NOVA SCOTIA	2,075,000.00	2,071,583.23	3.14%	2028/02/02	Corporate	AA
138. CANADIAN IMPERIAL BANK OF COMM	10,000,000.00	9,540,671.64	3.88%	2027/01/07	Corporate	AA
139. CANADIAN IMPERIAL BK OF COMM	15,050,000.00	15,053,236.17	2.42%	2024/01/15	Corporate	AA
140. CANADIAN IMPERIAL BK OF COMM	10,400,000.00	10,411,243.84	2.18%	2024/08/28	Corporate	AA
141. CANADIAN IMPERIAL BK OF COMM	7,500,000.00	7,443,298.15	2.60%	2025/04/17	Corporate	AA
142. CANADIAN IMPERIAL BK OF COMM	6,500,000.00	6,559,639.45	2.63%	2025/05/26	Corporate	AA
143. CANADIAN IMPERIAL BK OF COMM	8,250,000.00	8,153,778.65	1.68%	2026/01/19	Corporate	AA
144. CANADIAN IMPERIAL BK OF COMM	3,000,000.00	2,998,864.39	1.71%	2026/07/15	Corporate	AA
145. FEDERATION DES CAISSES	3,000,000.00	2,998,902.36	2.47%	2024/10/04	Corporate	AA(low)
146. ROYAL BANK OF CANADA	10,250,000.00	10,255,443.69	2.54%	2024/11/01	Corporate	AA

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
147. ROYAL BANK OF CANADA	5,000,000.00	5,000,000.00	1.94%	2025/05/01	Corporate	AA
148. ROYAL BANK OF CANADA	10,000,000.00	10,172,330.45	1.75%	2027/01/28	Corporate	AA
149. ROYAL BANK OF CANADA	7,500,000.00	7,387,798.54	5.07%	2027/07/26	Corporate	AA
150. ROYAL BANK OF CANADA	15,500,000.00	15,242,388.70	5.10%	2028/01/17	Corporate	AA
151. ROYAL BANK OF CANADA	12,250,000.00	12,153,054.07	2.01%	2028/07/31	Corporate	AA
152. TORONTO DOMINION BANK	6,900,000.00	6,907,458.22	2.21%	2024/03/08	Corporate	AA
153. TORONTO DOMINION BANK	3,000,000.00	2,976,357.35	2.53%	2027/01/07	Corporate	AA
154. TORONTO DOMINION BANK	17,500,000.00	17,491,459.74	5.39%	2027/10/21	Corporate	AA
155. TORONTO DOMINION BANK	7,500,000.00	7,431,824.54	2.12%	2028/03/08	Corporate	AA
156. TORONTO-DOMINION BANK	10,950,000.00	10,953,804.24	2.45%	2024/12/02	Corporate	AA
157. TORONTO-DOMINION BANK	8,500,000.00	8,442,781.02	4.42%	2027/06/01	Corporate	AA
158. TORONTO-DOMINION BANK	11,000,000.00	10,946,340.05	2.01%	2028/09/11	Corporate	AA
159. TORONTO-DOMINION BANKTHE	5,000,000.00	4,876,443.48	5.25%	2029/01/08	Corporate	AA
Cash balance		239,839.48				
Bonds Interest receivable		4,363,616.75				
<b>Total</b>	<b>781,018,594.00</b>	<b>781,309,050.22</b>				

## City of Brampton

### Operating Fund Bond Portfolio

As of December 31, 2023 (in Canadian dollars)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
1. CPPIB CAPITAL INC	2,000,000.00	2,051,893.42	2.43%	2028/06/15	Federal / Agency	AAA
2. CITY OF TORONTO	750,000.00	733,863.97	2.50%	2031/12/21	Municipal	AA
3. CITY OF TORONTO ONTARIO	2,000,000.00	1,995,901.48	2.69%	2029/11/09	Municipal	AA
4. LAVAL QUEBEC	765,000.00	746,522.08	1.90%	2030/06/17	Municipal	AA
5. LONDON ONTARIO	1,088,000.00	1,087,368.80	2.58%	2026/04/02	Municipal	AAA
6. MONTREAL QUE	1,925,000.00	1,956,713.54	1.49%	2030/09/01	Municipal	A(high)
7. MONTREAL QUEBEC	3,500,000.00	3,528,089.00	2.50%	2025/09/01	Municipal	A(high)
8. MONTREAL QUEBEC	2,900,000.00	2,980,283.97	2.51%	2028/09/01	Municipal	A(high)
9. MONTREAL QUEBEC	4,050,000.00	4,023,737.46	2.42%	2029/09/01	Municipal	A(high)
10. MUNICIPAL FIN AUTH OF BC	3,000,000.00	3,005,951.10	2.27%	2031/04/15	Municipal	AAA
11. MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,998,949.53	2.52%	2026/04/19	Municipal	AAA
12. NIAGARA ONT REGL MUNICIPALITY	3,000,000.00	2,994,434.47	2.44%	2029/07/24	Municipal	AA
13. QUEBEC CITY QUEBEC	2,690,000.00	2,789,781.23	2.39%	2028/11/28	Municipal	AA
14. QUEBEC CITY QUEBEC	3,000,000.00	2,968,141.34	2.40%	2029/09/26	Municipal	AA
15. QUEBEC CITY QUEBEC	1,000,000.00	985,588.78	2.37%	2031/04/14	Municipal	AA
16. SOUTH COAST BC TRANSN AUTH	2,200,000.00	2,292,936.08	2.33%	2028/11/23	Municipal	AA
17. TORONTO ONTARIO	4,600,000.00	4,600,753.53	2.43%	2025/02/06	Municipal	AA
18. TORONTO ONTARIO	3,150,000.00	3,128,541.79	2.61%	2027/06/07	Municipal	AA
19. NEWFOUNDLAND & LABRADOR HYDRIC	1,126,141.00	1,032,413.62	2.80%	2027/02/27	Provincial	A(low)
20. OMERS FINANCE TRUST	1,500,000.00	1,499,065.77	2.61%	2029/05/14	Provincial	AAA
21. PROV OF ALBERTA	2,000,000.00	2,035,681.89	2.56%	2029/09/20	Provincial	AA(low)
22. PROV OF ALBERTA	4,000,000.00	3,940,333.19	2.30%	2030/06/01	Provincial	AA(low)
23. PROV OF MANITOBA	1,000,000.00	1,030,490.71	2.66%	2029/09/05	Provincial	A(high)
24. PROV OF ONTARIO	2,550,000.00	2,319,328.36	2.51%	2027/11/03	Provincial	AA(low)
25. PROV OF ONTARIO	500,000.00	499,131.05	2.27%	2031/12/02	Provincial	AA(low)
26. PROV OF PRINCE EDWARD ISLAND	3,000,000.00	2,737,296.07	2.60%	2027/07/29	Provincial	A
27. PROV OF SASKATCHEWAN	1,000,000.00	1,150,558.55	2.61%	2029/03/05	Provincial	AA(low)
28. BANK OF MONTREAL	5,400,000.00	5,401,710.04	2.62%	2024/03/06	Corporate	AA
29. BANK OF MONTREAL	1,500,000.00	1,462,579.42	4.76%	2025/02/03	Corporate	AA
30. BANK OF NOVA SCOTIA	2,200,000.00	2,196,145.55	2.67%	2024/06/28	Corporate	AA
31. BANK OF NOVA SCOTIA	3,750,000.00	3,749,919.15	2.49%	2024/09/23	Corporate	AA
32. BANK OF NOVA SCOTIA	5,000,000.00	4,915,594.73	1.86%	2027/11/01	Corporate	AA
33. CANADIAN IMPERIAL BANK OF COMM	3,000,000.00	2,999,692.33	2.76%	2025/03/07	Corporate	AA
34. CANADIAN IMPERIAL BK OF COMM	8,250,000.00	8,250,797.03	2.58%	2024/01/15	Corporate	AA
35. CANADIAN IMPERIAL BK OF COMM	5,500,000.00	5,458,418.63	2.60%	2025/04/17	Corporate	AA
36. ROYAL BANK OF CANADA	2,800,000.00	2,800,000.00	2.33%	2027/01/28	Corporate	AA
37. ROYAL BANK OF CANADA	3,000,000.00	2,989,777.39	1.91%	2028/07/31	Corporate	AA
38. TORONTO DOMINION BANK	3,900,000.00	3,901,683.17	2.57%	2024/03/08	Corporate	AA
39. TORONTO DOMINION BANK	1,300,000.00	1,281,005.82	3.21%	2025/03/13	Corporate	AA
40. TORONTO DOMINION BANK	4,350,000.00	4,306,040.37	2.61%	2027/01/07	Corporate	AA
41. TORONTO DOMINION BANK	4,250,000.00	4,224,904.99	2.04%	2028/03/08	Corporate	AA
Cash balance		32,628.29				
Bonds Interest receivable		774,757.57				
<b>Total</b>	<b>114,494,141.00</b>	<b>114,859,405.26</b>				

## City of Brampton

Operating : High Interest Savings Account (HISA) and Chequing Account Balance  
As of December 31, 2023 (in Canadian dollars)

High Interest Savings Account (HISA) and Chequing Account		
Banks	Balance	Type
Royal Bank of Canada	(172,492,715.74)	Current Account
Bank of Nova Scotia	5,293.85	HISA
<b>Total*</b>	<b>(172,487,421.89)</b>	

\* Negative balance is offset by the positive balance in the Reserve Portfolio current account

## City of Brampton

Reserve Portfolio : Term deposits (GIC), High Interest Savings Account (HISA) and  
Chequing Account Balance As of December 31, 2023 (in Canadian dollars)

Term deposits (GIC)			
Issuer	Face Value	Rate	Maturity
Bank of Nova Scotia	10,000,000.00	2.35%	16-Feb-24
Royal Bank of Canada	10,000,000.00	3.57%	06-Apr-25
Bank of Montreal	10,143,608.00	5.36%	05-Jun-24
Bank of Nova Scotia	10,000,000.00	5.05%	27-Mar-24
Bank of Nova Scotia	10,000,000.00	5.75%	01-Oct-24
Bank of Montreal	10,000,000.00	5.32%	25-Apr-24
Bank of Nova Scotia	10,000,000.00	5.68%	11-May-24
Bank of Nova Scotia	10,000,000.00	6.15%	02-Dec-24
Royal Bank of Canada	10,000,000.00	6.30%	13-Jun-24
Bank of Nova Scotia	10,000,000.00	6.25%	13-Jul-25
Bank of Nova Scotia	20,000,000.00	6.31%	21-Jul-24
Bank of Nova Scotia	10,000,000.00	6.38%	21-Jan-25
Bank of Nova Scotia	20,000,000.00	6.48%	17-Aug-24
Bank of Montreal	10,000,000.00	6.10%	25-Sep-24
<b>Total</b>	<b>160,143,608.00</b>		

High Interest Savings Account (HISA) and Chequing Account		
Banks	Balance	Type
Royal Bank of Canada	230,772,650.33	Current Account
Royal Bank of Canada	78,449,050.16	HISA
Bank of Nova Scotia	15,098,227.50	HISA
ONE Investment	27,301.08	HISA
<b>Total</b>	<b>324,347,229.07</b>	

## City of Brampton

Reserve Portfolio : Equity  
As of December 31, 2023 (in Canadian dollars)

	Market value	Book value
<b>ONE Canadian Equity Portfolio</b>	<b>45,697,167.10</b>	<b>38,557,208.63</b>

For details about ONE performance - [www.oneinvestment.ca](http://www.oneinvestment.ca)