

Appendix B: List of Securities in Operating and Reserve Portfolio

City of Brampton

Reconciliation table for Reserve funds and operating funds

As of December 31, 2024 (in Canadian dollars)

Year-end Book Value (\$)	Reserve Fund	Operating Fund	Total
Bond Book Value	707,304,374	88,388,970	795,693,343
GICs	160,000,000	-	160,000,000
Cash and HISA with Banks	455,954,878	(222,133,244)	233,821,633
Equity	51,801,498		51,801,498
Total	1,375,060,750	(133,744,275)	1,241,316,475

City of Brampton

Reserve Fund Bond Portfolio

As of December 31, 2024 (in Canadian dollars)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
1. PSP CAPITAL INC	2,500,000.00	2,494,488.15	2.63%	2032/03/01	Federal / Agency	AAA
2. CANADA HOUSING TRUST NO.1	3,000,000.00	2,995,806.76	2.70%	2028/03/15	Federal / Agency	AAA
3. CANADA HOUSING TRUST NO 1	8,500,000.00	8,815,601.02	1.05%	2030/06/15	Federal / Agency	AAA
4. CANADA HOUSING TRUST NO 1	3,000,000.00	2,999,123.94	1.40%	2031/03/15	Federal / Agency	AAA
5. CANADA HOUSING TRUST NO.1	5,000,000.00	4,994,625.01	1.12%	2031/03/15	Federal / Agency	AAA
6. PROV OF PRINCE EDWARD ISLAND	2,100,000.00	2,255,758.61	3.05%	2027/07/29	Provincial	A
7. PROV OF PRINCE EDWARD ISLAND	397,500.00	332,235.24	3.39%	2030/05/19	Provincial	A
8. PROV OF PRINCE EDWARD ISLAND	397,500.00	315,686.56	3.40%	2031/11/19	Provincial	A
9. PROV OF MANITOBA	2,290,000.00	2,613,042.29	2.47%	2029/12/03	Provincial	A(high)
10. PROV OF MANITOBA	2,150,000.00	2,484,636.49	2.90%	2039/03/05	Provincial	A(high)
11. PROV OF NOVA SCOTIA	1,175,000.00	969,862.29	3.30%	2030/12/01	Provincial	A(high)
12. PROV OF MANITOBA	1,500,000.00	1,208,325.17	2.85%	2032/09/05	Provincial	A(high)
13. PROV OF MANITOBA	671,000.00	565,942.35	3.35%	2030/03/05	Provincial	A(high)
14. PROV OF NEW BRUNSWICK	2,000,000.00	1,647,607.10	3.33%	2030/12/03	Provincial	A(high)
15. PROV OF MANITOBA	3,080,074.00	2,930,427.53	3.08%	2026/09/05	Provincial	A(high)
16. PROV OF MANITOBA	3,800,000.00	3,127,233.95	3.21%	2031/03/05	Provincial	A(high)
17. PROV OF NEWFOUNDLAND & LAB	30,000,000.00	24,630,270.23	4.61%	2046/10/17	Provincial	A(low)
18. NEWFOUNDLAND & LABRADOR HYD	2,184,000.00	2,314,330.92	2.82%	2026/02/27	Provincial	A(low)
19. PROV OF NEWFOUNDLAND	2,300,000.00	1,772,692.79	3.39%	2032/10/17	Provincial	A(low)
20. PROV OF NEWFOUNDLAND	3,498,000.00	2,779,051.77	3.44%	2031/10/17	Provincial	A(low)
21. PROV OF NEWFOUNDLAND	1,100,000.00	1,006,457.09	3.26%	2027/10/17	Provincial	A(low)
22. PROV OF NEWFOUNDLAND	1,200,000.00	1,079,664.29	3.28%	2028/04/17	Provincial	A(low)
23. PROV OF NEWFOUNDLAND	768,000.00	738,203.28	3.21%	2026/04/17	Provincial	A(low)
24. PROV OF NEWFOUNDLAND	482,000.00	432,275.39	3.39%	2028/04/17	Provincial	A(low)
25. PROV OF NEWFOUNDLAND	1,700,000.00	1,429,533.56	3.33%	2030/04/17	Provincial	A(low)
26. PROV OF NEWFOUNDLAND	842,500.00	679,083.98	3.49%	2031/04/17	Provincial	A(low)
27. NEWFOUNDLAND & LABRADOR HYD	2,490,000.00	1,988,902.35	3.43%	2031/08/27	Provincial	A(low)
28. PROV OF BRITISH COLUMBIA	5,500,000.00	5,481,664.77	2.69%	2027/06/18	Provincial	AA(high)
29. PROV OF BRITISH COLUMBIA	3,000,000.00	2,991,339.65	1.60%	2031/06/18	Provincial	AA(high)
30. PROV OF QUEBEC	3,000,000.00	2,996,764.60	1.52%	2031/09/01	Provincial	AA(low)
31. PROV OF ONTARIO	10,000,000.00	9,989,469.48	2.93%	2028/06/02	Provincial	AA(low)
32. PROV OF SASKATCHEWAN	4,000,000.00	4,957,075.24	2.68%	2033/09/05	Provincial	AA(low)
33. PROV OF ALBERTA	3,000,000.00	2,876,892.74	2.34%	2031/06/01	Provincial	AA(low)
34. PROV OF ALBERTA	6,000,000.00	6,689,688.15	2.45%	2033/12/01	Provincial	AA(low)
35. PROV OF ONTARIO	10,000,000.00	9,849,944.53	1.62%	2030/12/02	Provincial	AA(low)
36. PROV OF ONTARIO	2,500,000.00	2,496,128.51	2.27%	2031/12/02	Provincial	AA(low)
37. PROV OF ONTARIO	1,000,000.00	840,720.65	3.31%	2030/05/03	Provincial	AA(low)
38. PROV OF ONTARIO	1,000,000.00	785,132.86	3.35%	2032/05/03	Provincial	AA(low)
39. PROV OF ONTARIO	2,420,442.00	1,868,153.70	2.90%	2034/01/10	Provincial	AA(low)
40. PROV OF ONTARIO	2,400,000.00	2,106,184.04	3.31%	2029/01/10	Provincial	AA(low)
41. PROV OF ONTARIO	925,000.00	817,622.50	3.28%	2028/11/03	Provincial	AA(low)
42. PROV OF QUEBEC	424,000.00	415,270.64	3.09%	2025/09/21	Provincial	AA(low)
43. PROV OF QUEBEC	3,800,000.00	3,236,179.77	2.83%	2030/10/01	Provincial	AA(low)
44. PROV OF QUEBEC	11,896,000.00	10,007,120.00	2.59%	2031/10/01	Provincial	AA(low)
45. PROV OF ONTARIO	3,902,000.00	3,317,539.94	2.59%	2031/05/03	Provincial	AA(low)
46. PROV OF ONTARIO	2,850,000.00	2,737,691.16	2.95%	2026/06/02	Provincial	AA(low)
47. PROV OF ALBERTA	517,500.00	415,658.80	2.63%	2033/06/01	Provincial	AA(low)
48. PROV OF ALBERTA	526,900.00	449,003.07	2.52%	2031/06/01	Provincial	AA(low)
49. PROV OF ALBERTA	517,500.00	422,432.81	2.59%	2032/12/01	Provincial	AA(low)
50. PROV OF ALBERTA	518,178.00	435,191.29	2.55%	2031/12/01	Provincial	AA(low)
51. PROV OF ALBERTA	517,500.00	428,214.15	2.58%	2032/06/01	Provincial	AA(low)
52. PROV OF ONTARIO	8,800,000.00	8,350,807.26	2.75%	2026/12/02	Provincial	AA(low)
53. ONTARIO HYDRO	6,000,000.00	4,913,467.75	2.98%	2031/10/17	Provincial	AA(low)
54. OMERS REALTY CORP	19,000,000.00	19,244,899.40	4.71%	2031/02/10	Provincial	AA(low)
55. OMERS FINANCE TRUST	11,100,000.00	11,324,346.27	2.11%	2029/05/14	Provincial	AAA
56. MONTREAL QUEBEC	5,600,000.00	5,817,360.31	3.15%	2038/12/01	Municipal	A(high)
57. MONTREAL QUEBEC	5,000,000.00	5,228,932.55	2.70%	2036/12/01	Municipal	A(high)
58. MONTREAL QUEBEC	6,500,000.00	7,470,863.22	2.40%	2034/12/01	Municipal	A(high)
59. MONTREAL QUEBEC	3,000,000.00	3,028,620.53	2.87%	2028/09/01	Municipal	A(high)
60. MONTREAL QUEBEC	6,075,000.00	6,115,519.28	1.63%	2030/09/01	Municipal	A(high)
61. MONTREAL QUEBEC	5,000,000.00	4,976,304.70	2.08%	2031/09/01	Municipal	A(high)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
62. MONTREAL QUEBEC	8,000,000.00	7,664,160.61	4.74%	2043/12/01	Municipal	A(high)
63. MONTREAL QUEBEC	3,250,000.00	3,258,035.93	2.38%	2041/12/01	Municipal	A(high)
64. MONTREAL QUEBEC	15,500,000.00	17,336,180.01	5.01%	2043/06/01	Municipal	A(high)
65. MONTREAL QUEBEC	3,000,000.00	3,490,779.14	2.00%	2032/12/01	Municipal	A(high)
66. TORONTO ONTARIO	2,000,000.00	1,982,367.38	3.03%	2026/06/24	Municipal	AA
67. TORONTO ONTARIO	20,500,000.00	22,457,689.88	4.32%	2054/05/15	Municipal	AA
68. TORONTO ONTARIO	5,500,000.00	7,313,600.74	2.59%	2040/06/01	Municipal	AA
69. QUEBEC CITY QUEBEC	2,465,000.00	2,460,605.44	2.61%	2026/10/05	Municipal	AA
70. QUEBEC CITY QUEBEC	2,000,000.00	1,974,874.75	2.37%	2031/04/14	Municipal	AA
71. TORONTO ONTARIO	12,250,000.00	9,956,383.64	4.64%	2046/06/24	Municipal	AA
72. QUEBEC CITY QUEBEC	5,951,000.00	5,858,926.29	3.00%	2029/03/07	Municipal	AA
73. TORONTO ONTARIO	14,000,000.00	14,761,860.50	2.93%	2036/06/02	Municipal	AA
74. TORONTO ONTARIO	3,000,000.00	3,017,839.39	1.49%	2030/12/02	Municipal	AA
75. QUEBEC CITY QUEBEC	3,000,000.00	2,967,033.85	1.70%	2030/11/25	Municipal	AA
76. QUEBEC CITY QUEBEC	3,000,000.00	2,980,141.59	2.21%	2031/07/06	Municipal	AA
77. CITY OF TORONTO ONTARIO	14,000,000.00	11,677,358.22	4.33%	2048/08/01	Municipal	AA
78. QUEBEC CITY QUEBEC	3,000,000.00	3,012,724.19	3.03%	2028/09/26	Municipal	AA
79. TORONTO ONTARIO	10,000,000.00	8,801,618.62	4.80%	2042/12/13	Municipal	AA
80. LAVAL QUEBEC	2,761,000.00	2,745,250.63	3.04%	2027/01/25	Municipal	AA
81. SOUTH COAST BC TRANSN AUTH	5,650,000.00	5,834,577.95	2.37%	2028/11/23	Municipal	AA
82. TORONTO ONTARIO	14,200,000.00	12,190,781.72	4.01%	2041/11/23	Municipal	AA
83. TORONTO ONTARIO	20,000,000.00	18,750,934.01	4.65%	2044/03/10	Municipal	AA
84. CITY OF TORONTO ONTARIO	9,225,000.00	9,355,173.08	2.34%	2029/11/09	Municipal	AA
85. CITY OF TORONTO ONTARIO	19,960,000.00	18,404,671.52	3.27%	2039/09/24	Municipal	AA
86. TORONTO ONTARIO	8,000,000.00	7,952,846.47	2.65%	2027/06/07	Municipal	AA
87. TORONTO ONTARIO	8,500,000.00	8,443,240.45	2.20%	2040/08/25	Municipal	AA
88. CITY OF TORONTO	2,250,000.00	2,207,464.23	2.50%	2031/12/21	Municipal	AA
89. TORONTO ONTARIO	10,000,000.00	10,451,533.87	2.45%	2035/04/28	Municipal	AA
90. WINNIPEG MANITOBA	6,000,000.00	5,302,839.57	5.02%	2045/06/01	Municipal	AA
91. TORONTO ONTARIO	14,000,000.00	13,984,247.46	3.56%	2025/02/06	Municipal	AA
92. CITY OF QUEBEC CANADA	1,000,000.00	939,861.53	2.79%	2031/09/21	Municipal	AA
93. OTTAWA ONTARIO	7,000,000.00	7,350,446.34	2.63%	2039/05/10	Municipal	AA(high)
94. WATERLOO ONT REGL MUNICIPALIT	2,200,000.00	2,228,501.64	2.88%	2025/11/30	Municipal	AAA
95. LONDON ONTARIO	2,527,000.00	2,526,429.61	2.86%	2027/03/07	Municipal	AAA
96. MUNICIPAL FINANCE AUTH BC	10,300,000.00	10,411,665.05	2.31%	2029/10/09	Municipal	AAA
97. VANCOUVER BC	7,000,000.00	6,917,746.28	1.61%	2030/11/06	Municipal	AAA
98. WATERLOO ONT REGL MUNICIPALIT	3,000,000.00	2,997,561.01	2.21%	2031/10/15	Municipal	AAA
99. VANCOUVER BRITISH COLUMBIA	500,000.00	499,844.38	2.30%	2031/11/05	Municipal	AAA
100. PEEL REGL MUNICIPALITY ONTARIO	3,000,000.00	2,999,808.84	2.30%	2031/11/08	Municipal	AAA
101. PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	4,987,570.00	2.69%	2031/03/07	Municipal	AAA
102. PEEL REGL MUNICIPALITY ONTARIO	4,000,000.00	3,993,545.50	2.77%	2032/03/07	Municipal	AAA
103. VANCOUVER B C	3,535,000.00	3,627,615.91	2.35%	2028/09/21	Municipal	AAA
104. LONDON ONTARIO	4,358,000.00	4,353,460.84	2.73%	2028/04/02	Municipal	AAA
105. MUNICIPAL FINANCE AUTH OF BC	6,000,000.00	6,314,520.63	3.04%	2027/12/01	Municipal	AAA
106. PEEL REGL MUNICIPALITY ONTARIO	21,750,000.00	21,811,939.65	3.83%	2042/10/30	Municipal	AAA
107. VANCOUVER BRITISH COLUMBIA	3,140,000.00	3,137,026.63	2.88%	2027/11/03	Municipal	AAA
108. YORK ONTARIO REGL MUNICIPALIT	2,000,000.00	1,998,212.26	2.70%	2025/12/15	Municipal	AAA
109. PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	6,066,464.55	3.32%	2040/06/29	Municipal	AAA
110. YORK ONTARIO REGL MUNICIPALIT	3,000,000.00	3,356,808.85	2.60%	2034/05/01	Municipal	AAA
111. YORK ONTARIO REGL MUNICIPALIT	6,000,000.00	5,997,219.72	2.16%	2031/06/22	Municipal	AAA
112. MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,992,237.99	2.81%	2026/04/19	Municipal	AAA
113. MUNICIPAL FIN AUTH OF BC	5,000,000.00	4,998,913.52	2.30%	2031/04/15	Municipal	AAA
114. MUNICIPAL FIN AUTH OF BRITISH	2,000,000.00	1,998,196.40	3.31%	2032/04/08	Municipal	AAA
115. PEEL REGL MUNICIPALITY ONTARIO	9,000,000.00	10,278,976.66	2.46%	2033/12/02	Municipal	AAA
116. CORP OF THE REGIONAL MUNICIPAL	2,000,000.00	1,993,829.02	2.45%	2031/11/26	Municipal	AAA
117. ROYAL BANK OF CANADA	7,500,000.00	7,417,493.72	5.07%	2027/07/26	Corporate	AA
118. TORONTO DOMINION BANK	7,500,000.00	7,447,666.61	2.12%	2028/03/08	Corporate	AA
119. CANADIAN IMPERIAL BK OF COMM	7,500,000.00	7,487,561.19	2.60%	2025/04/17	Corporate	AA
120. TORONTO-DOMINION BANK	8,500,000.00	8,458,762.10	4.42%	2027/06/01	Corporate	AA
121. TORONTO DOMINION BANK	17,500,000.00	17,493,146.25	5.39%	2027/10/21	Corporate	AA
122. BANK OF MONTREAL	3,500,000.00	3,503,737.73	2.64%	2026/12/09	Corporate	AA
123. BANK OF MONTREAL	5,000,000.00	5,063,575.83	2.62%	2025/09/10	Corporate	AA
124. BANK OF NOVA SCOTIA	2,075,000.00	2,072,383.22	3.14%	2028/02/02	Corporate	AA
125. TORONTO-DOMINION BANKTHE	5,000,000.00	4,898,815.52	5.25%	2029/01/08	Corporate	AA
126. ROYAL BANK OF CANADA	5,500,000.00	5,429,734.87	5.10%	2028/01/17	Corporate	AA
127. CANADIAN IMPERIAL BANK OF COMI	10,000,000.00	9,688,609.49	3.88%	2027/01/07	Corporate	AA
128. TORONTO DOMINION BANK	3,000,000.00	2,984,060.64	2.53%	2027/01/07	Corporate	AA
129. TORONTO DOMINION BANK	11,000,000.00	10,956,714.12	2.01%	2028/09/11	Corporate	AA
130. CANADIAN IMPERIAL BK OF COMM	6,500,000.00	6,516,964.34	2.63%	2025/05/26	Corporate	AA
Cash balance		576,216.07				
Bonds Interest receivable		4,251,715.52				
Total	715,762,594.00	707,304,373.59				

City of Brampton

Operating Fund Bond Portfolio

As of December 31, 2024 (in Canadian dollars)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
1. CPPIB CAPITAL INC	2,000,000.00	2,041,713.57	2.43%	2028/06/15	Federal / Agency	AAA
2. PROV OF PRINCE EDWARD ISLAND	3,000,000.00	2,809,351.90	2.60%	2027/07/29	Provincial	A
3. PROV OF MANITOBA	1,000,000.00	1,025,385.76	2.66%	2029/09/05	Provincial	A(high)
4. NEWFOUNDLAND & LABRADOR HYDRO	1,126,141.00	1,061,725.66	2.80%	2027/02/27	Provincial	A(low)
5. PROV OF ONTARIO	2,550,000.00	2,378,109.56	2.51%	2027/11/03	Provincial	AA(low)
6. PROV OF SASKATCHEWAN	1,000,000.00	1,122,701.56	2.61%	2029/03/05	Provincial	AA(low)
7. PROV OF ALBERTA	2,000,000.00	2,029,742.22	2.56%	2029/09/20	Provincial	AA(low)
8. PROV OF ONTARIO	500,000.00	499,225.75	2.27%	2031/12/02	Provincial	AA(low)
9. OMERS FINANCE TRUST	1,500,000.00	1,499,214.16	2.61%	2029/05/14	Provincial	AAA
10. MONTREAL QUEBEC	3,500,000.00	3,510,961.67	2.50%	2025/09/01	Municipal	A(high)
11. MONTREAL QUEBEC	2,900,000.00	2,964,385.28	2.51%	2028/09/01	Municipal	A(high)
12. MONTREAL QUEBEC	4,050,000.00	4,027,960.07	2.42%	2029/09/01	Municipal	A(high)
13. MONTREAL QUEBEC	1,925,000.00	1,952,330.42	1.49%	2030/09/01	Municipal	A(high)
14. TORONTO ONTARIO	4,600,000.00	4,600,000.00	2.43%	2025/02/06	Municipal	AA
15. TORONTO ONTARIO	3,150,000.00	3,134,633.11	2.61%	2027/06/07	Municipal	AA
16. SOUTH COAST BC TRANSN AUTH	2,200,000.00	2,275,350.02	2.32%	2028/11/23	Municipal	AA
17. QUEBEC CITY QUEBEC	2,690,000.00	2,770,163.71	2.39%	2028/11/28	Municipal	AA
18. NIAGARA ONT REGL MUNICIPALITY	3,000,000.00	2,995,390.22	2.44%	2029/07/24	Municipal	AA
19. QUEBEC CITY QUEBEC	3,000,000.00	2,973,435.62	2.40%	2029/09/26	Municipal	AA
20. CITY OF TORONTO ONTARIO	2,000,000.00	1,996,555.75	2.69%	2029/11/09	Municipal	AA
21. LAVAL QUEBEC	765,000.00	749,254.42	1.90%	2030/06/17	Municipal	AA
22. QUEBEC CITY QUEBEC	1,000,000.00	987,437.37	2.37%	2031/04/14	Municipal	AA
23. CITY OF TORONTO	750,000.00	735,728.72	2.50%	2031/12/21	Municipal	AA
24. MUNICIPAL FIN AUTH OF BC	3,000,000.00	3,005,183.55	2.27%	2031/04/15	Municipal	AAA
25. BANK OF MONTREAL	1,500,000.00	1,497,397.82	4.76%	2025/02/03	Corporate	AA
26. CANADIAN IMPERIAL BANK OF COMM	3,000,000.00	2,999,914.85	2.76%	2025/03/07	Corporate	AA
27. TORONTO DOMINION BANK	1,300,000.00	1,297,118.86	3.21%	2025/03/13	Corporate	AA
28. CANADIAN IMPERIAL BK OF COMM	5,500,000.00	5,490,878.21	2.60%	2025/04/17	Corporate	AA
29. TORONTO DOMINION BANK	4,350,000.00	4,320,349.77	2.61%	2027/01/07	Corporate	AA
30. ROYAL BANK OF CANADA	2,800,000.00	2,800,000.00	2.33%	2027/01/28	Corporate	AA
31. BANK OF NOVA SCOTIA	5,000,000.00	4,937,174.03	1.86%	2027/11/01	Corporate	AA
32. TORONTO DOMINION BANK	4,250,000.00	4,230,743.40	2.04%	2028/03/08	Corporate	AA
33. ROYAL BANK OF CANADA	3,000,000.00	2,991,807.27	1.91%	2028/07/31	Corporate	AA
34. PROV OF ALBERTA	4,000,000.00	3,949,132.20	2.30%	2030/06/01	Corporate	AA(low)
Cash balance		208,688.21				
Bonds Interest receivable		519,824.83				
Total	87,906,141.00	88,388,969.52				

City of Brampton

Operating : High Interest Savings Account (HISA) and Chequing Account Balance
As of December 31, 2024 (in Canadian dollars)

High Interest Savings Account (HISA) and Chequing Account		
Banks	Balance	Type
Royal Bank of Canada	(222,133,257.51)	Current Account
Bank of Nova Scotia	13.20	HISA
Total*	(222,133,244.31)	

* 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, 2024 (in Canadian dollars)

Term deposits (GIC)			
Issuer	Face Value	Rate	Maturity
BANK OF NOVA SCOTIA	10,000,000.00	6.38%	21-Jan-25
BANK OF NOVA SCOTIA	10,000,000.00	5.66%	13-Mar-25
ROYAL BANK OF CANADA	10,000,000.00	5.85%	13-Mar-25
ROYAL BANK OF CANADA	10,000,000.00	5.80%	21-Mar-25
ROYAL BANK OF CANADA	10,000,000.00	5.78%	03-Apr-25
ROYAL BANK OF CANADA	10,000,000.00	3.57%	06-Apr-25
BANK OF NOVA SCOTIA	10,000,000.00	5.65%	30-May-25
BANK OF MONTREAL	20,000,000.00	5.35%	15-Jun-25
BANK OF NOVA SCOTIA	10,000,000.00	6.25%	13-Jul-25
BANK OF NOVA SCOTIA	20,000,000.00	4.87%	15-Aug-25
BANK OF NOVA SCOTIA	10,000,000.00	5.70%	15-Aug-25
BANK OF NOVA SCOTIA	10,000,000.00	5.58%	01-Dec-25
BANK OF MONTREAL	10,000,000.00	5.21%	15-Dec-25
BANK OF NOVA SCOTIA	10,000,000.00	4.75%	17-Feb-26
Total	160,000,000.00		

High Interest Savings Account (HISA) and Chequing Account

Banks	Balance	Type
Royal Bank of Canada	329,540,193.14	Current Account
Royal Bank of Canada	20,776,079.49	HISA
Bank of Nova Scotia	105,638,605.14	HISA
ONE Investment	-	HISA
Total	455,954,877.77	

City of Brampton

Reserve Portfolio : Equity
As of December 31, 2024 (in Canadian dollars)

	Market value	Book value
ONE Canadian Equity Portfolio	60,663,344.32	51,801,498.30

For details about ONE performance - www.oneinvestment.ca