

Appendix B

City of Brampton

Reserve Fund Bond Portfolio

As of December 31, 2021 (in Canadian dollars)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Rating
CANADA HOUSING TRUST NO.1	5,165,000.00	5,034,101.00	1.90%	2026/09/15	Federal / Agency	AAA
CANADA HOUSING TRUST NO.1	3,000,000.00	2,992,197.36	2.65%	2028/03/15	Federal / Agency	AAA
CANADA HOUSING TRUST NO.1	8,500,000.00	8,982,385.75	1.75%	2030/06/15	Federal / Agency	AAA
CANADA HOUSING TRUST NO.1	5,000,000.00	4,992,186.91	1.10%	2031/03/15	Federal / Agency	AAA
CANADA HOUSING TRUST NO.1	3,000,000.00	2,998,730.53	1.40%	2031/03/15	Federal / Agency	AAA
PSP CAPITAL INC	3,250,000.00	3,422,824.24	1.35%	2030/01/15	Federal / Agency	AAA
PROV OF ALBERTA	3,000,000.00	3,282,825.55	1.46%	2028/12/01	Provincial	AA(low)
PROV OF ALBERTA	3,000,000.00	2,826,042.42	2.34%	2031/06/01	Provincial	AA(low)
PROV OF ALBERTA	526,900.00	416,346.21	2.52%	2031/06/01	Provincial	AA(low)
PROV OF ALBERTA	518,178.00	403,176.86	2.55%	2031/12/01	Provincial	AA(low)
PROV OF ALBERTA	517,500.00	396,356.12	2.58%	2032/06/01	Provincial	AA(low)
PROV OF ALBERTA	517,500.00	390,887.79	2.59%	2032/12/01	Provincial	AA(low)
PROV OF ALBERTA	517,500.00	384,159.54	2.63%	2033/06/01	Provincial	AA(low)
PROV OF ALBERTA	6,000,000.00	6,889,643.56	2.46%	2033/12/01	Provincial	AA(low)
PROV OF BRITISH COLUMBIA	5,500,000.00	5,460,655.17	2.69%	2027/06/18	Provincial	AA(high)
PROV OF BRITISH COLUMBIA	7,000,000.00	7,471,329.41	1.35%	2030/06/18	Provincial	AA(high)
PROV OF BRITISH COLUMBIA	3,000,000.00	2,987,661.07	1.60%	2031/06/18	Provincial	AA(high)
PROV OF MANITOBA	3,080,074.00	2,672,040.47	3.08%	2026/09/05	Provincial	A(high)
PROV OF MANITOBA	2,290,000.00	2,793,738.94	2.47%	2029/12/03	Provincial	A(high)
PROV OF MANITOBA	671,000.00	511,899.67	3.35%	2030/03/05	Provincial	A(high)
PROV OF MANITOBA	3,800,000.00	2,840,800.97	3.21%	2031/03/05	Provincial	A(high)
PROV OF MANITOBA	1,500,000.00	1,109,411.34	2.85%	2032/09/05	Provincial	A(high)
PROV OF MANITOBA	2,150,000.00	2,540,083.04	2.90%	2039/03/05	Provincial	A(high)
PROV OF NEW BRUNSWICK	3,300,000.00	2,548,426.42	3.30%	2029/12/03	Provincial	A(high)
PROV OF NEW BRUNSWICK	2,000,000.00	1,491,152.01	3.33%	2030/12/03	Provincial	A(high)
PROV OF NEWFOUNDLAND	730,000.00	665,211.49	3.05%	2025/02/05	Provincial	A(low)
PROV OF NEWFOUNDLAND	768,000.00	670,608.23	3.21%	2026/04/17	Provincial	A(low)
PROV OF NEWFOUNDLAND	1,100,000.00	912,813.20	3.26%	2027/10/17	Provincial	A(low)
PROV OF NEWFOUNDLAND	1,200,000.00	978,623.73	3.28%	2028/04/17	Provincial	A(low)
PROV OF NEWFOUNDLAND	482,000.00	390,563.18	3.39%	2028/04/17	Provincial	A(low)
PROV OF NEWFOUNDLAND	1,700,000.00	1,293,812.53	3.33%	2030/04/17	Provincial	A(low)
PROV OF NEWFOUNDLAND	842,500.00	611,750.62	3.49%	2031/04/17	Provincial	A(low)
PROV OF NEWFOUNDLAND	3,498,000.00	2,506,936.29	3.44%	2031/10/17	Provincial	A(low)
PROV OF NEWFOUNDLAND	2,300,000.00	1,601,498.68	3.39%	2032/10/17	Provincial	A(low)
NEWFOUNDLAND & LABRADOR HYDRIC	2,184,000.00	2,653,706.61	2.82%	2026/02/27	Provincial	A(low)
NEWFOUNDLAND & LABRADOR HYDRIC	2,490,000.00	1,794,692.23	3.43%	2031/08/27	Provincial	A(low)
PROV OF NOVA SCOTIA	3,000,000.00	3,108,484.93	1.55%	2030/09/01	Provincial	A(high)
PROV OF NOVA SCOTIA	1,175,000.00	878,579.82	3.30%	2030/12/01	Provincial	A(high)
OMERS FINANCE TRUST	11,100,000.00	11,468,258.44	2.11%	2029/05/14	Provincial	AAA
ONTARIO HYDRO	6,000,000.00	4,493,715.67	2.98%	2031/10/17	Provincial	AA(low)
PROV OF ONTARIO	4,000,000.00	3,801,870.04	2.46%	2024/02/07	Provincial	AA(low)
PROV OF ONTARIO	3,100,000.00	3,096,546.53	2.69%	2025/02/05	Provincial	AA(low)
PROV OF ONTARIO	2,850,000.00	2,506,053.88	2.95%	2026/06/02	Provincial	AA(low)
PROV OF ONTARIO	8,800,000.00	7,713,730.55	2.71%	2026/12/02	Provincial	AA(low)
PROV OF ONTARIO	10,000,000.00	9,981,178.28	2.93%	2028/06/02	Provincial	AA(low)
PROV OF ONTARIO	925,000.00	741,096.46	3.28%	2028/11/03	Provincial	AA(low)
PROV OF ONTARIO	2,400,000.00	1,907,368.78	3.31%	2029/01/10	Provincial	AA(low)
PROV OF ONTARIO	1,000,000.00	761,454.20	3.31%	2030/05/03	Provincial	AA(low)
PROV OF ONTARIO	10,000,000.00	9,778,839.52	1.62%	2030/12/02	Provincial	AA(low)
PROV OF ONTARIO	3,902,000.00	3,069,879.85	2.59%	2031/05/03	Provincial	AA(low)
PROV OF ONTARIO	2,500,000.00	2,494,678.09	2.27%	2031/12/02	Provincial	AA(low)
PROV OF ONTARIO	1,000,000.00	710,261.57	3.35%	2032/05/03	Provincial	AA(low)
PROV OF ONTARIO	2,420,442.00	1,712,483.68	2.90%	2034/01/10	Provincial	AA(low)
PROV OF PRINCE EDWARD ISLAND	2,100,000.00	2,425,718.69	3.05%	2027/07/29	Provincial	A
PROV OF PRINCE EDWARD ISLAND	397,500.00	300,151.98	3.39%	2030/05/19	Provincial	A
PROV OF PRINCE EDWARD ISLAND	397,500.00	285,115.70	3.40%	2031/11/19	Provincial	A
PROV OF QUEBEC	1,990,000.00	1,815,367.61	2.89%	2025/03/21	Provincial	AA(low)
PROV OF QUEBEC	424,000.00	378,550.80	3.09%	2025/09/21	Provincial	AA(low)
PROV OF QUEBEC	3,800,000.00	2,972,921.72	2.83%	2030/10/01	Provincial	AA(low)
PROV OF QUEBEC	3,000,000.00	2,995,411.93	1.52%	2031/09/01	Provincial	AA(low)
PROV OF QUEBEC	11,896,000.00	9,259,520.68	2.59%	2031/10/01	Provincial	AA(low)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
PROV OF SASKATCHEWAN	5,025,000.00	5,047,882.34	2.44%	2026/06/02	Provincial	AA(low)
PROV OF SASKATCHEWAN	6,000,000.00	6,335,109.42	1.49%	2030/06/02	Provincial	AA(low)
PROV OF SASKATCHEWAN	4,000,000.00	5,243,129.56	2.68%	2033/09/05	Provincial	AA(low)
DURHAM	2,000,000.00	1,991,435.75	2.45%	2031/11/26	Municipal	AAA
HALTON ONT REGL MUNICIPALITY	1,486,000.00	1,486,000.00	1.80%	2030/06/23	Municipal	AAA
LAVAL QUEBEC	2,761,000.00	2,724,140.75	3.04%	2027/01/25	Municipal	AA
LAVAL QUEBEC	3,235,000.00	3,134,400.30	1.90%	2030/06/17	Municipal	AA
LONDON ONTARIO	2,527,000.00	2,525,678.90	2.86%	2027/03/07	Municipal	AAA
LONDON ONTARIO	4,358,000.00	4,349,549.07	2.73%	2028/04/02	Municipal	AAA
MONTREAL QUEBEC	6,075,000.00	6,135,214.30	1.63%	2030/09/01	Municipal	A(high)
MONTREAL QUEBEC	3,000,000.00	3,049,709.96	2.87%	2028/09/01	Municipal	A(high)
MONTREAL QUEBEC	5,000,000.00	4,966,856.83	2.08%	2031/09/01	Municipal	A(high)
MONTREAL QUEBEC	3,000,000.00	3,658,609.52	2.00%	2032/12/01	Municipal	A(high)
MONTREAL QUEBEC	6,500,000.00	7,724,035.07	2.40%	2034/12/01	Municipal	A(high)
MONTREAL QUEBEC	5,000,000.00	5,276,351.26	2.70%	2036/12/01	Municipal	A(high)
MONTREAL QUEBEC	5,600,000.00	5,853,405.66	3.15%	2038/12/01	Municipal	A(high)
MONTREAL QUEBEC	3,250,000.00	3,259,168.55	2.38%	2041/12/01	Municipal	A(high)
MUNICIPAL FINANCE AUTH OF B C	5,000,000.00	4,998,476.02	2.30%	2031/04/15	Municipal	AAA
MUNICIPAL FINANCE AUTH OF B C	10,300,000.00	10,476,475.57	2.31%	2029/10/09	Municipal	AAA
MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,975,026.23	2.81%	2026/04/19	Municipal	AAA
MUNICIPAL FINANCE AUTH OF BC	3,000,000.00	3,314,318.43	3.00%	2027/12/01	Municipal	AAA
MUNICIPAL FINANCE AUTH OF BC	2,950,000.00	3,235,221.79	1.55%	2028/10/23	Municipal	AAA
OTTAWA ONTARIO	7,000,000.00	7,408,955.95	2.63%	2039/05/10	Municipal	AA(high)
PEEL REGL MUNICIPALITY ONTARIO	3,500,000.00	3,499,726.85	2.75%	2024/09/28	Municipal	AAA
PEEL REGL MUNICIPALITY ONTARIO	3,000,000.00	2,999,733.58	2.30%	2031/11/08	Municipal	AAA
PEEL REGL MUNICIPALITY ONTARIO	9,000,000.00	10,653,116.81	2.46%	2033/12/02	Municipal	AAA
PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	5,799,577.39	2.83%	2042/10/30	Municipal	AAA
QUEBEC CITY QUEBEC	5,951,000.00	5,798,624.95	3.00%	2029/03/07	Municipal	AA
QUEBEC CITY QUEBEC	2,465,000.00	2,453,390.22	2.61%	2026/10/05	Municipal	AA
QUEBEC CITY QUEBEC	3,000,000.00	3,022,185.86	3.03%	2028/09/26	Municipal	AA
QUEBEC CITY QUEBEC	3,000,000.00	2,951,393.75	1.70%	2030/11/25	Municipal	AA
QUEBEC CITY QUEBEC	2,000,000.00	1,964,040.40	2.37%	2031/04/14	Municipal	AA
QUEBEC CITY QUEBEC	3,000,000.00	2,971,844.81	2.21%	2031/07/06	Municipal	AA
SOUTH COAST BC TRANSN AUTH	5,650,000.00	5,964,092.49	2.37%	2028/11/23	Municipal	AA
TORONTO ONTARIO	2,500,000.00	2,500,000.00	2.45%	2025/02/06	Municipal	AA
TORONTO ONTARIO	2,000,000.00	1,947,811.95	3.03%	2026/06/24	Municipal	AA
TORONTO ONTARIO	5,000,000.00	4,992,440.04	2.43%	2027/06/07	Municipal	AA
TORONTO ONTARIO	9,225,000.00	9,429,351.78	2.34%	2029/11/09	Municipal	AA
TORONTO ONTARIO	3,000,000.00	3,026,358.04	1.49%	2030/12/02	Municipal	AA
TORONTO ONTARIO	10,000,000.00	10,563,655.89	2.45%	2035/04/28	Municipal	AA
TORONTO ONTARIO	12,000,000.00	12,806,223.04	2.92%	2036/06/02	Municipal	AA
TORONTO ONTARIO	13,460,000.00	13,295,807.81	2.69%	2039/09/24	Municipal	AA
TORONTO ONTARIO	5,500,000.00	7,592,353.68	2.59%	2040/06/01	Municipal	AA
TORONTO ONTARIO	8,500,000.00	8,434,405.87	2.20%	2040/08/25	Municipal	AA
TORONTO ONTARIO	2,200,000.00	2,190,051.85	2.88%	2041/11/23	Municipal	AA
VANCOUVER BRITISH COLUMBIA	3,140,000.00	3,134,212.52	2.88%	2027/11/03	Municipal	AAA
VANCOUVER BRITISH COLUMBIA	3,535,000.00	3,697,616.46	2.35%	2028/09/21	Municipal	AAA
VANCOUVER BRITISH COLUMBIA	7,000,000.00	6,878,230.24	1.61%	2030/11/06	Municipal	AAA
VANCOUVER BRITISH COLUMBIA	500,000.00	499,783.07	2.30%	2031/11/05	Municipal	AAA
WATERLOO ONT REGL MUNICIPALITY	2,200,000.00	2,322,250.12	2.88%	2025/11/30	Municipal	AAA
WATERLOO ONT REGL MUNICIPALITY	3,000,000.00	2,996,586.96	2.21%	2031/10/15	Municipal	AAA
YORK ONTARIO REGL MUNICIPALITY	2,000,000.00	1,992,588.53	2.70%	2025/12/15	Municipal	AAA
YORK ONTARIO REGL MUNICIPALITY	4,500,000.00	4,522,362.41	1.64%	2030/05/27	Municipal	AAA
YORK ONTARIO REGL MUNICIPALITY	6,000,000.00	5,996,091.91	2.16%	2031/06/22	Municipal	AAA
YORK ONTARIO REGL MUNICIPALITY	3,000,000.00	3,455,318.77	2.60%	2034/05/01	Municipal	AAA
BANK OF MONTREAL	11,800,000.00	11,870,753.58	2.56%	2024/03/06	Corporate	AA(low)
BANK OF MONTREAL	7,500,000.00	7,478,507.54	2.40%	2024/07/29	Corporate	AA(low)
BANK OF MONTREAL	6,150,000.00	6,114,393.56	2.93%	2024/09/11	Corporate	AA
BANK OF MONTREAL	4,500,000.00	4,571,660.65	1.84%	2025/02/03	Corporate	AA(low)
BANK OF MONTREAL	5,000,000.00	5,345,046.49	2.62%	2025/09/10	Corporate	AA
BANK OF MONTREAL	9,000,000.00	8,978,854.35	1.61%	2026/05/28	Corporate	AA(low)
BANK OF MONTREAL	3,500,000.00	3,509,429.26	2.64%	2026/12/09	Corporate	AA
BANK OF NOVA SCOTIA	15,000,000.00	15,163,416.75	1.55%	2023/05/01	Corporate	AA(low)
BANK OF NOVA SCOTIA	5,875,000.00	5,808,287.03	2.77%	2024/06/28	Corporate	AA
BANK OF NOVA SCOTIA	10,000,000.00	10,091,599.97	2.14%	2024/09/23	Corporate	AA(low)
BANK OF NOVA SCOTIA	3,000,000.00	2,999,283.80	1.86%	2026/11/02	Corporate	AA(low)
BANK OF NOVA SCOTIA	6,000,000.00	5,981,691.20	1.45%	2027/11/01	Corporate	AA(low)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
BANK OF NOVA SCOTIA	2,075,000.00	2,070,056.66	3.14%	2028/02/02	Corporate	AA
CANADIAN IMPERIAL BK OF COMM	14,750,000.00	14,890,819.85	1.75%	2023/06/09	Corporate	AA(low)
CANADIAN IMPERIAL BK OF COMM	13,725,000.00	13,996,903.86	2.29%	2024/01/15	Corporate	AA(low)
CANADIAN IMPERIAL BK OF COMM	13,400,000.00	13,458,698.72	2.18%	2024/08/28	Corporate	AA(low)
CANADIAN IMPERIAL BK OF COMM	6,500,000.00	6,642,607.89	2.62%	2025/05/26	Corporate	AA
CANADIAN IMPERIAL BK OF COMM	5,000,000.00	4,997,030.03	1.12%	2026/01/19	Corporate	AA(low)
CANADIAN IMPERIAL BK OF COMM	3,000,000.00	2,998,033.38	1.72%	2026/07/15	Corporate	AA(low)
ROYAL BANK OF CANADA	16,900,000.00	17,348,822.99	1.73%	2023/09/26	Corporate	AA
ROYAL BANK OF CANADA	7,500,000.00	7,478,385.56	2.47%	2024/07/02	Corporate	AA
ROYAL BANK OF CANADA	10,250,000.00	10,268,581.38	2.54%	2024/11/01	Corporate	AA
ROYAL BANK OF CANADA	5,000,000.00	5,000,000.00	1.94%	2025/05/01	Corporate	AA
ROYAL BANK OF CANADA	10,000,000.00	10,280,405.62	1.75%	2027/01/28	Corporate	AA
ROYAL BANK OF CANADA	12,250,000.00	12,113,253.52	2.01%	2028/07/31	Corporate	AA
TORONTO DOMINION BANK	6,900,000.00	6,993,454.43	2.21%	2024/03/08	Corporate	AA
TORONTO DOMINION BANK	7,500,000.00	7,401,127.89	2.12%	2028/03/08	Corporate	AA
TORONTO-DOMINION BANK	10,950,000.00	10,962,489.63	2.45%	2024/12/02	Corporate	AA
TORONTO-DOMINION BANK	11,000,000.00	10,924,848.31	2.01%	2028/09/11	Corporate	AA
FEDERATION DES CAISSES	7,000,000.00	6,990,849.01	2.47%	2024/10/04	Corporate	AA(low)
Total	696,193,594.00	695,826,190.73				

City of Brampton

Operating Fund Bond Portfolio

As of December 31, 2021 (in Canadian dollars)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
CPPIB CAPITAL INC	2,000,000.00	2,071,525.52	2.43%	2028/06/15	Federal / Agency	AAA
PROV OF ALBERTA	2,000,000.00	2,047,114.97	2.56%	2029/09/20	Provincial	AA(low)
PROV OF ALBERTA	4,000,000.00	3,923,330.80	2.56%	2030/06/01	Provincial	AA(low)
PROV OF MANITOBA	1,000,000.00	1,040,301.89	2.30%	2029/09/05	Provincial	A(high)
NEWFOUNDLAND & LABRADOR HYDRO	1,126,141.00	976,194.95	2.80%	2027/02/27	Provincial	A(low)
PROV OF ONTARIO	2,550,000.00	2,206,088.86	2.66%	2027/11/03	Provincial	AA(low)
PROV OF ONTARIO	500,000.00	498,935.62	2.51%	2031/12/02	Provincial	AA(low)
OMERS FINANCE TRUST	1,500,000.00	1,498,780.35	2.61%	2029/05/14	Provincial	AAA
PROV OF PRINCE EDWARD ISLAND	3,000,000.00	2,598,681.46	2.27%	2027/07/29	Provincial	A
PROV OF SASKATCHEWAN	1,000,000.00	1,204,144.18	2.60%	2029/03/05	Provincial	AA(low)
LAVAL QUEBEC	765,000.00	741,210.58	1.90%	2030/06/17	Municipal	AA
LONDON ONTARIO	1,088,000.00	1,086,828.16	2.58%	2026/04/02	Municipal	AAA
MONTREAL QUEBEC	3,500,000.00	3,561,088.59	2.50%	2025/09/01	Municipal	A(high)
MONTREAL QUEBEC	2,900,000.00	3,012,319.51	2.51%	2028/09/01	Municipal	A(high)
MONTREAL QUEBEC	4,050,000.00	4,015,242.39	2.42%	2029/09/01	Municipal	A(high)
MONTREAL QUEBEC	1,925,000.00	1,965,678.82	1.49%	2030/09/01	Municipal	A(high)
MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,998,084.81	2.52%	2026/04/19	Municipal	AAA
MUNICIPAL FINANCE AUTH OF B C	3,000,000.00	3,007,434.94	2.27%	2031/04/15	Municipal	AAA
NIAGARA ONT REGL MUNICIPALITY	3,000,000.00	2,992,591.36	2.44%	2029/07/24	Municipal	AA
QUEBEC CITY QUEBEC	2,690,000.00	2,827,638.61	2.39%	2028/11/28	Municipal	AA
QUEBEC CITY QUEBEC	3,000,000.00	2,957,926.06	2.40%	2029/09/26	Municipal	AA
QUEBEC CITY QUEBEC	1,000,000.00	982,020.21	2.37%	2031/04/14	Municipal	AA
SOUTH COAST BC TRANSN AUTH	2,200,000.00	2,328,368.14	2.33%	2028/11/23	Municipal	AA
TORONTO ONTARIO	4,600,000.00	4,602,234.92	2.43%	2025/02/06	Municipal	AA
TORONTO ONTARIO	3,150,000.00	3,117,307.08	2.61%	2027/06/07	Municipal	AA
TORONTO ONTARIO	2,000,000.00	1,994,644.50	2.69%	2029/11/09	Municipal	AA
BANK OF MONTREAL	5,400,000.00	5,425,323.53	2.62%	2024/03/06	Corporate	AA(low)
BANK OF MONTREAL	1,500,000.00	1,604,848.98	2.60%	2025/09/10	Corporate	AA(low)
BANK OF NOVA SCOTIA	2,200,000.00	2,180,185.42	2.67%	2024/06/28	Corporate	AA
BANK OF NOVA SCOTIA	3,750,000.00	3,749,870.11	2.49%	2024/09/23	Corporate	AA(low)
BANK OF NOVA SCOTIA	2,000,000.00	2,005,341.72	2.56%	2026/12/02	Corporate	AA(low)
BANK OF NOVA SCOTIA	5,000,000.00	4,874,026.03	1.86%	2027/11/01	Corporate	AA(low)
CANADIAN IMPERIAL BK OF COMM	8,250,000.00	8,364,153.77	2.58%	2024/01/15	Corporate	AA(low)
ROYAL BANK OF CANADA	5,500,000.00	5,494,939.68	2.39%	2024/07/02	Corporate	AA
ROYAL BANK OF CANADA	2,800,000.00	2,800,000.00	2.33%	2027/01/28	Corporate	AA
ROYAL BANK OF CANADA	3,000,000.00	2,985,566.35	1.91%	2028/07/31	Corporate	AA
TORONTO DOMINION BANK	3,900,000.00	3,922,954.95	2.57%	2024/03/08	Corporate	AA
TORONTO DOMINION BANK	4,250,000.00	4,213,578.54	2.04%	2028/03/08	Corporate	AA
TORONTO DOMINION BANK	4,250,000.00	4,262,147.72	2.39%	2024/12/02	Corporate	AA
Total	111,344,141.00	111,138,654.08				

City of Brampton

Operating : High Interest Savings Account (HISA) and Chequing Account Balance

As of December 31, 2021 (in Canadian dollars)

High Interest Savings Account (HISA) and Chequing Account

Banks	Balance	Type
Royal Bank of Canada	794,192.36	Current Account
Bank of Nova Scotia	5,300,605.92	HISA
Total	6,094,798.28	

City of Brampton

Reserve Portfolio : Term deposits (GIC), High Interest Savings Account (HISA) and

Chequing Account Balance As of December 31, 2021 (in Canadian dollars)

Term deposits (GIC)

Issuer	Face Value	Rate	Maturity
Bank of Montreal	10,000,000.00	0.81%	13-Jan-22
Bank of Montreal	10,000,000.00	0.82%	11-Feb-22
Bank of Montreal	10,000,000.00	0.80%	31-Mar-22
Bank of Montreal	10,000,000.00	0.87%	22-Apr-22
Bank of Montreal	10,000,000.00	0.82%	12-May-22
Bank of Montreal	10,000,000.00	0.95%	05-Dec-22
Royal Bank of Canada	10,000,000.00	1.10%	27-Mar-23
Total	70,000,000.00		

High Interest Savings Account (HISA) and Chequing Account

Banks	Balance	Type
Royal Bank of Canada	82,379,667.94	Current Account
Royal Bank of Canada	9,931.51	HISA
Bank of Nova Scotia	251,997,535.86	HISA
ONE Investment	60,185,438.17	HISA
Total	394,572,573.48	

City of Brampton

Reserve Portfolio : Equity

As of December 31, 2021 (in Canadian dollars)

	Market value	Book value
ONE Canadian Equity Portfolio	35,868,818.10	28,949,351.97

For details about ONE performance - www.oneinvestment.ca