

Appendix B

City of Brampton

Reconciliation table for Reserve funds and operating funds

As of December 31, 2022 (in Canadian dollars)

Year-end Book Value (\$)	Reserve Fund	Operating Fund	Total
Bond Book Value	756,990,449	113,712,749	870,703,199
GICs	90,143,608	-	90,143,608
Cash and HISA with Banks	365,665,921	-36,737,427	328,928,494
Equity	32,595,534		32,595,534
Total	1,245,395,512	76,975,323	1,322,370,835

Appendix B

City of Brampton

Reserve Fund Bond Portfolio

As of December 31, 2022 (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	4,993,001.89	1.12%	2031/03/15	Federal / Agency	AAA
2. CANADA HOUSING TRUST NO 1	3,000,000.00	2,998,861.95	1.40%	2031/03/15	Federal / Agency	AAA
3. CANADA HOUSING TRUST NO 1	8,500,000.00	8,927,371.36	1.05%	2030/06/15	Federal / Agency	AAA
4. CANADA HOUSING TRUST NO 1	5,165,000.00	5,060,935.91	2.48%	2026/09/15	Federal / Agency	AAA
5. CANADA HOUSING TRUST NO.1	3,000,000.00	2,993,368.24	2.70%	2028/03/15	Federal / Agency	AAA
6. CORP OF THE REGIONAL MUNICIPAL	2,000,000.00	1,992,214.07	2.45%	2031/11/26	Municipal	AAA
7. HALTON ONT REGL MUNICIPALITY	1,486,000.00	1,486,000.00	1.80%	2030/06/23	Municipal	AAA
8. LONDON ONTARIO	4,358,000.00	4,350,817.56	2.73%	2028/04/02	Municipal	AAA
9. LONDON ONTARIO	2,527,000.00	2,525,922.02	2.86%	2027/03/07	Municipal	AAA
10. MUNICIPAL FIN AUTH OF BC	5,000,000.00	4,998,618.51	2.30%	2031/04/15	Municipal	AAA
11. MUNICIPAL FIN AUTH OF BRITISH	2,000,000.00	1,997,789.19	3.31%	2032/04/08	Municipal	AAA
12. MUNICIPAL FINANCE AUTH BC	10,300,000.00	10,455,368.16	2.31%	2029/10/09	Municipal	AAA
13. MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,980,607.53	2.81%	2026/04/19	Municipal	AAA
14. MUNICIPAL FINANCE AUTH OF BC	2,950,000.00	3,195,029.21	1.55%	2028/10/23	Municipal	AAA
15. MUNICIPAL FINANCE AUTH OF BC	6,000,000.00	6,517,568.86	3.04%	2027/12/01	Municipal	AAA
16. OMERS FINANCE TRUST	11,100,000.00	11,421,295.86	2.11%	2029/05/14	Provincial	AAA
17. PEEL REGL MUNICIPALITY ONTARIO	12,450,000.00	13,797,715.95	3.11%	2042/10/30	Municipal	AAA
18. PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	6,169,450.42	3.32%	2040/06/29	Municipal	AAA
19. PEEL REGL MUNICIPALITY ONTARIO	9,000,000.00	10,531,457.00	2.46%	2033/12/02	Municipal	AAA
20. PEEL REGL MUNICIPALITY ONTARIO	4,000,000.00	3,991,950.34	2.77%	2032/03/07	Municipal	AAA
21. PEEL REGL MUNICIPALITY ONTARIO	3,000,000.00	2,999,758.09	2.30%	2031/11/08	Municipal	AAA
22. PEEL REGL MUNICIPALITY ONTARIO	5,000,000.00	4,983,937.19	2.69%	2031/03/07	Municipal	AAA
23. PEEL REGL MUNICIPALITY ONTARIO	3,500,000.00	3,499,825.67	2.75%	2024/09/28	Municipal	AAA
24. PSP CAPITAL INC	2,500,000.00	2,493,112.60	2.63%	2032/03/01	Federal / Agency	AAA
25. PSP CAPITAL INC	3,250,000.00	3,402,261.69	1.35%	2030/01/15	Federal / Agency	AAA
26. VANCOUVER B C	3,535,000.00	3,674,829.48	2.35%	2028/09/21	Municipal	AAA
27. VANCOUVER BC	7,000,000.00	6,891,190.64	1.61%	2030/11/06	Municipal	AAA
28. VANCOUVER BRITISH COLUMBIA	500,000.00	499,803.04	2.30%	2031/11/05	Municipal	AAA
29. VANCOUVER BRITISH COLUMBIA	3,140,000.00	3,135,093.87	2.88%	2027/11/03	Municipal	AAA
30. WATERLOO ONT REGL MUNICIPALITY	3,000,000.00	2,996,904.49	2.21%	2031/10/15	Municipal	AAA
31. WATERLOO ONT REGL MUNICIPALITY	2,200,000.00	2,291,894.60	2.88%	2025/11/30	Municipal	AAA
32. YORK ONTARIO REGL MUNICIPALITY	3,000,000.00	3,423,331.68	2.60%	2034/05/01	Municipal	AAA
33. YORK ONTARIO REGL MUNICIPALITY	6,000,000.00	5,996,459.79	2.16%	2031/06/22	Municipal	AAA
34. YORK ONTARIO REGL MUNICIPALITY	4,500,000.00	4,519,863.56	1.64%	2030/05/27	Municipal	AAA
35. YORK ONTARIO REGL MUNICIPALITY	2,000,000.00	1,994,412.78	2.70%	2025/12/15	Municipal	AAA
36. FEDERATION DES CAISSES	3,000,000.00	2,997,459.61	2.47%	2024/10/04	Corporate	AA(low)
37. ONTARIO HYDRO	6,000,000.00	4,629,489.41	2.98%	2031/10/17	Provincial	AA(low)
38. PROV OF ALBERTA	6,000,000.00	6,825,837.34	2.45%	2033/12/01	Provincial	AA(low)
39. PROV OF ALBERTA	517,500.00	394,384.71	2.63%	2033/06/01	Provincial	AA(low)
40. PROV OF ALBERTA	517,500.00	401,131.98	2.59%	2032/12/01	Provincial	AA(low)
41. PROV OF ALBERTA	517,500.00	406,703.00	2.58%	2032/06/01	Provincial	AA(low)
42. PROV OF ALBERTA	518,178.00	413,577.72	2.55%	2031/12/01	Provincial	AA(low)
43. PROV OF ALBERTA	3,000,000.00	2,842,850.20	2.34%	2031/06/01	Provincial	AA(low)
44. PROV OF ALBERTA	526,900.00	426,959.00	2.52%	2031/06/01	Provincial	AA(low)
45. PROV OF ALBERTA	3,000,000.00	3,243,519.94	1.46%	2028/12/01	Provincial	AA(low)
46. PROV OF ONTARIO	2,420,442.00	1,762,876.24	2.90%	2034/01/10	Provincial	AA(low)
47. PROV OF ONTARIO	1,000,000.00	734,389.72	3.35%	2032/05/03	Provincial	AA(low)
48. PROV OF ONTARIO	2,500,000.00	2,495,161.02	2.27%	2031/12/02	Provincial	AA(low)
49. PROV OF ONTARIO	3,902,000.00	3,150,307.68	2.59%	2031/05/03	Provincial	AA(low)
50. PROV OF ONTARIO	10,000,000.00	9,802,167.84	1.62%	2030/12/02	Provincial	AA(low)
51. PROV OF ONTARIO	1,000,000.00	787,009.10	3.31%	2030/05/03	Provincial	AA(low)
52. PROV OF ONTARIO	2,400,000.00	1,971,462.63	3.31%	2029/01/10	Provincial	AA(low)
53. PROV OF ONTARIO	925,000.00	765,774.26	3.28%	2028/11/03	Provincial	AA(low)
54. PROV OF ONTARIO	10,000,000.00	9,983,861.48	2.93%	2028/06/02	Provincial	AA(low)
55. PROV OF ONTARIO	8,800,000.00	7,925,360.47	2.71%	2026/12/02	Provincial	AA(low)
56. PROV OF ONTARIO	2,850,000.00	2,581,002.46	2.95%	2026/06/02	Provincial	AA(low)
57. PROV OF ONTARIO	3,100,000.00	3,097,645.13	2.69%	2025/02/05	Provincial	AA(low)
58. PROV OF ONTARIO	4,000,000.00	3,896,489.56	2.46%	2024/02/07	Provincial	AA(low)
59. PROV OF QUEBEC	11,896,000.00	9,502,299.28	2.59%	2031/10/01	Provincial	AA(low)
60. PROV OF QUEBEC	3,000,000.00	2,995,856.00	1.52%	2031/09/01	Provincial	AA(low)
61. PROV OF QUEBEC	3,800,000.00	3,058,204.53	2.83%	2030/10/01	Provincial	AA(low)
62. PROV OF QUEBEC	424,000.00	390,415.02	3.09%	2025/09/21	Provincial	AA(low)
63. PROV OF QUEBEC	1,990,000.00	1,868,517.31	2.89%	2025/03/21	Provincial	AA(low)
64. PROV OF SASKATCHEWAN	4,000,000.00	5,150,315.48	2.68%	2033/09/05	Provincial	AA(low)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
65. PROV OF SASKATCHEWAN	6,000,000.00	6,297,325.67	1.49%	2030/06/02	Provincial	AA(low)
66. PROV OF SASKATCHEWAN	5,025,000.00	5,043,110.42	2.44%	2026/06/02	Provincial	AA(low)
67. OTTAWA ONTARIO	7,000,000.00	7,389,962.50	2.63%	2039/05/10	Municipal	AA(high)
68. PROV OF BRITISH COLUMBIA	3,000,000.00	2,988,885.97	1.60%	2031/06/18	Provincial	AA(high)
69. PROV OF BRITISH COLUMBIA	7,000,000.00	7,418,217.56	1.35%	2030/06/18	Provincial	AA(high)
70. PROV OF BRITISH COLUMBIA	5,500,000.00	5,467,470.94	2.69%	2027/06/18	Provincial	AA(high)
71. BANK OF MONTREAL	3,500,000.00	3,507,581.90	2.64%	2026/12/09	Corporate	AA
72. BANK OF MONTREAL	9,000,000.00	8,983,392.66	1.61%	2026/05/28	Corporate	AA
73. BANK OF MONTREAL	5,000,000.00	5,253,669.63	2.62%	2025/09/10	Corporate	AA
74. BANK OF MONTREAL	4,500,000.00	4,550,180.63	1.82%	2025/02/03	Corporate	AA
75. BANK OF MONTREAL	6,150,000.00	6,127,458.90	2.93%	2024/09/11	Corporate	AA
76. BANK OF MONTREAL	7,500,000.00	7,486,758.99	2.40%	2024/07/29	Corporate	AA
77. BANK OF MONTREAL	11,800,000.00	11,838,262.32	2.56%	2024/03/06	Corporate	AA
78. BANK OF NOVA SCOTIA	2,075,000.00	2,070,807.97	3.14%	2028/02/02	Corporate	AA
79. BANK OF NOVA SCOTIA	9,000,000.00	8,800,565.52	1.88%	2027/11/01	Corporate	AA
80. BANK OF NOVA SCOTIA	3,000,000.00	2,999,430.61	1.86%	2026/11/02	Corporate	AA
81. BANK OF NOVA SCOTIA	10,000,000.00	10,058,422.71	2.14%	2024/09/23	Corporate	AA
82. BANK OF NOVA SCOTIA	5,875,000.00	5,834,795.53	2.77%	2024/06/28	Corporate	AA
83. BANK OF NOVA SCOTIA	22,450,000.00	22,475,375.60	2.03%	2023/05/01	Corporate	AA
84. CANADIAN IMPERIAL BANK OF COMM	3,000,000.00	2,963,199.13	2.57%	2027/01/07	Corporate	AA
85. CANADIAN IMPERIAL BK OF COMM	3,000,000.00	2,998,438.62	1.71%	2026/07/15	Corporate	AA
86. CANADIAN IMPERIAL BK OF COMM	8,250,000.00	8,107,701.47	1.68%	2026/01/19	Corporate	AA
87. CANADIAN IMPERIAL BK OF COMM	6,500,000.00	6,601,624.83	2.62%	2025/05/26	Corporate	AA
88. CANADIAN IMPERIAL BK OF COMM	7,500,000.00	7,400,171.12	2.60%	2025/04/17	Corporate	AA
89. CANADIAN IMPERIAL BK OF COMM	10,400,000.00	10,428,587.02	2.18%	2024/08/28	Corporate	AA
90. CANADIAN IMPERIAL BK OF COMM	15,050,000.00	15,183,112.84	2.42%	2024/01/15	Corporate	AA
91. CANADIAN IMPERIAL BK OF COMM	14,750,000.00	14,792,799.73	1.75%	2023/06/09	Corporate	AA
92. CITY OF QUEBEC CANADA	1,000,000.00	923,885.99	2.79%	2031/09/21	Municipal	AA
93. CITY OF TORONTO	2,250,000.00	2,196,484.49	2.50%	2031/12/21	Municipal	AA
94. CITY OF TORONTO ONTARIO	13,460,000.00	13,303,180.42	2.69%	2039/09/24	Municipal	AA
95. CITY OF TORONTO ONTARIO	9,225,000.00	9,405,201.07	2.34%	2029/11/09	Municipal	AA
96. LAVAL QUEBEC	3,235,000.00	3,145,524.22	1.90%	2030/06/17	Municipal	AA
97. LAVAL QUEBEC	2,761,000.00	2,730,747.76	3.04%	2027/01/25	Municipal	AA
98. QUEBEC CITY QUEBEC	5,951,000.00	5,818,126.23	3.00%	2029/03/07	Municipal	AA
99. QUEBEC CITY QUEBEC	3,000,000.00	2,974,549.58	2.21%	2031/07/06	Municipal	AA
100. QUEBEC CITY QUEBEC	2,000,000.00	1,967,566.79	2.37%	2031/04/14	Municipal	AA
101. QUEBEC CITY QUEBEC	3,000,000.00	2,956,518.96	1.70%	2030/11/25	Municipal	AA
102. QUEBEC CITY QUEBEC	3,000,000.00	3,019,126.85	3.03%	2028/09/26	Municipal	AA
103. QUEBEC CITY QUEBEC	2,465,000.00	2,455,732.97	2.61%	2026/10/05	Municipal	AA
104. ROYAL BANK OF CANADA	12,250,000.00	12,132,953.48	2.01%	2028/07/31	Corporate	AA
105. ROYAL BANK OF CANADA	10,000,000.00	10,226,839.86	1.75%	2027/01/28	Corporate	AA
106. ROYAL BANK OF CANADA	5,000,000.00	5,000,000.00	1.94%	2025/05/01	Corporate	AA
107. ROYAL BANK OF CANADA	10,250,000.00	10,262,095.93	2.54%	2024/11/01	Corporate	AA
108. ROYAL BANK OF CANADA	21,900,000.00	22,108,755.85	1.97%	2023/09/26	Corporate	AA
109. SOUTH COAST BC TRANSN AUTH	5,650,000.00	5,921,337.32	2.37%	2028/11/23	Municipal	AA
110. TORONTO DOMINION BANK	7,500,000.00	7,416,313.94	2.12%	2028/03/08	Corporate	AA
111. TORONTO DOMINION BANK	3,000,000.00	2,968,846.57	2.53%	2027/01/07	Corporate	AA
112. TORONTO DOMINION BANK	6,900,000.00	6,950,931.01	2.21%	2024/03/08	Corporate	AA
113. TORONTO ONTARIO	2,200,000.00	2,190,430.76	2.88%	2041/11/23	Municipal	AA
114. TORONTO ONTARIO	8,500,000.00	8,437,270.15	2.20%	2040/08/25	Municipal	AA
115. TORONTO ONTARIO	5,500,000.00	7,501,828.21	2.59%	2040/06/01	Municipal	AA
116. TORONTO ONTARIO	14,000,000.00	14,872,071.26	2.93%	2036/06/02	Municipal	AA
117. TORONTO ONTARIO	10,000,000.00	10,527,193.27	2.45%	2035/04/28	Municipal	AA
118. TORONTO ONTARIO	3,000,000.00	3,023,560.79	1.49%	2030/12/02	Municipal	AA
119. TORONTO ONTARIO	8,000,000.00	7,915,910.84	2.65%	2027/06/07	Municipal	AA
120. TORONTO ONTARIO	2,000,000.00	1,958,983.68	3.03%	2026/06/24	Municipal	AA
121. TORONTO ONTARIO	2,500,000.00	2,500,000.00	2.45%	2025/02/06	Municipal	AA
122. TORONTO-DOMINION BANK	11,000,000.00	10,935,486.51	2.01%	2028/09/11	Corporate	AA
123. TORONTO-DOMINION BANK	2,500,000.00	2,480,552.40	4.41%	2027/06/01	Corporate	AA
124. TORONTO-DOMINION BANK	10,950,000.00	10,958,200.17	2.45%	2024/12/02	Corporate	AA
125. NEWFOUNDLAND & LABRADOR HYDRO	2,490,000.00	1,857,224.79	3.43%	2031/08/27	Provincial	A(low)
126. NEWFOUNDLAND & LABRADOR HYDRO	2,184,000.00	2,543,756.03	2.82%	2026/02/27	Provincial	A(low)
127. PROV OF NEWFOUNDLAND	2,300,000.00	1,656,642.81	3.39%	2032/10/17	Provincial	A(low)
128. PROV OF NEWFOUNDLAND	3,498,000.00	2,594,544.20	3.44%	2031/10/17	Provincial	A(low)
129. PROV OF NEWFOUNDLAND	842,500.00	633,418.54	3.49%	2031/04/17	Provincial	A(low)
130. PROV OF NEWFOUNDLAND	1,700,000.00	1,337,557.16	3.33%	2030/04/17	Provincial	A(low)
131. PROV OF NEWFOUNDLAND	1,200,000.00	1,011,207.01	3.28%	2028/04/17	Provincial	A(low)
132. PROV OF NEWFOUNDLAND	482,000.00	403,999.69	3.39%	2028/04/17	Provincial	A(low)
133. PROV OF NEWFOUNDLAND	1,100,000.00	943,017.38	3.26%	2027/10/17	Provincial	A(low)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
134. PROV OF NEWFOUNDLAND	768,000.00	692,422.61	3.21%	2026/04/17	Provincial	A(low)
135. PROV OF NEWFOUNDLAND	730,000.00	685,787.92	3.05%	2025/02/05	Provincial	A(low)
136. MONTREAL QUE	6,075,000.00	6,128,658.47	1.63%	2030/09/01	Municipal	A(high)
137. MONTREAL QUEBEC	3,250,000.00	3,258,799.97	2.38%	2041/12/01	Municipal	A(high)
138. MONTREAL QUEBEC	5,600,000.00	5,841,766.77	3.15%	2038/12/01	Municipal	A(high)
139. MONTREAL QUEBEC	5,000,000.00	5,260,968.89	2.70%	2036/12/01	Municipal	A(high)
140. MONTREAL QUEBEC	6,500,000.00	7,641,655.69	2.40%	2034/12/01	Municipal	A(high)
141. MONTREAL QUEBEC	3,000,000.00	3,603,780.19	2.00%	2032/12/01	Municipal	A(high)
142. MONTREAL QUEBEC	5,000,000.00	4,969,776.02	2.08%	2031/09/01	Municipal	A(high)
143. MONTREAL QUEBEC	3,000,000.00	3,042,776.19	2.87%	2028/09/01	Municipal	A(high)
144. PROV OF MANITOBA	2,150,000.00	2,522,133.54	2.90%	2039/03/05	Provincial	A(high)
145. PROV OF MANITOBA	1,500,000.00	1,141,448.54	2.85%	2032/09/05	Provincial	A(high)
146. PROV OF MANITOBA	3,800,000.00	2,933,238.15	3.21%	2031/03/05	Provincial	A(high)
147. PROV OF MANITOBA	671,000.00	529,314.70	3.35%	2030/03/05	Provincial	A(high)
148. PROV OF MANITOBA	2,290,000.00	2,734,986.68	2.47%	2029/12/03	Provincial	A(high)
149. PROV OF MANITOBA	3,080,074.00	2,755,533.41	3.08%	2026/09/05	Provincial	A(high)
150. PROV OF NEW BRUNSWICK	2,000,000.00	1,541,579.14	3.33%	2030/12/03	Provincial	A(high)
151. PROV OF NOVA SCOTIA	1,175,000.00	908,010.42	3.30%	2030/12/01	Provincial	A(high)
152. PROV OF NOVA SCOTIA	3,000,000.00	3,096,647.70	1.55%	2030/09/01	Provincial	A(high)
153. PROV OF PRINCE EDWARD ISLAND	397,500.00	294,962.02	3.40%	2031/11/19	Provincial	A
154. PROV OF PRINCE EDWARD ISLAND	397,500.00	310,486.48	3.39%	2030/05/19	Provincial	A
155. PROV OF PRINCE EDWARD ISLAND	2,100,000.00	2,370,780.69	3.05%	2027/07/29	Provincial	A
Cash balance		142,181.82				
Bonds Interest receivable		3,658,816.38				
Total	751,618,594.00	756,990,449.44				

City of Brampton
 Operating Fund Bond Portfolio
 As of December 31, 2022 (in Canadian dollars)

Issuer	Value at Maturity	Book Value	Yield to Maturity	Maturity Date	Sector	Ratings
1. CPPIB CAPITAL INC	2,000,000.00	2,061,828.79	2.00%	2028/06/15	Federal / Agency	AAA
2. LONDON ONTARIO	1,088,000.00	1,087,094.99	3.00%	2026/04/02	Municipal	AAA
3. MUNICIPAL FIN AUTH OF BC	3,000,000.00	3,006,701.44	2.00%	2031/04/15	Municipal	AAA
4. MUNICIPAL FINANCE AUTH OF B C	2,000,000.00	1,998,511.04	3.00%	2026/04/19	Municipal	AAA
5. OMERS FINANCE TRUST	1,500,000.00	1,498,921.19	3.00%	2029/05/14	Provincial	AAA
6. PROV OF ALBERTA	2,000,000.00	2,041,471.53	3.00%	2029/09/20	Provincial	AA(low)
7. PROV OF ALBERTA	4,000,000.00	3,931,734.24	2.00%	2030/06/01	Provincial	AA(low)
8. PROV OF ONTARIO	2,550,000.00	2,262,000.11	3.00%	2027/11/03	Provincial	AA(low)
9. PROV OF ONTARIO	500,000.00	499,032.23	2.00%	2031/12/02	Provincial	AA(low)
10. PROV OF SASKATCHEWAN	1,000,000.00	1,177,699.96	3.00%	2029/03/05	Provincial	AA(low)
11. BANK OF MONTREAL	5,400,000.00	5,413,671.54	3.00%	2024/03/06	Corporate	AA
12. BANK OF NOVA SCOTIA	250,000.00	249,449.58	3.00%	2023/05/01	Corporate	AA
13. BANK OF NOVA SCOTIA	2,200,000.00	2,188,059.18	3.00%	2024/06/28	Corporate	AA
14. BANK OF NOVA SCOTIA	3,750,000.00	3,749,894.32	2.00%	2024/09/23	Corporate	AA
15. BANK OF NOVA SCOTIA	5,000,000.00	4,894,412.64	2.00%	2027/11/01	Corporate	AA
16. CANADIAN IMPERIAL BANK OF COMM	3,000,000.00	2,999,475.85	3.00%	2025/03/07	Corporate	AA
17. CANADIAN IMPERIAL BK OF COMM	8,250,000.00	8,308,206.88	3.00%	2024/01/15	Corporate	AA
18. CANADIAN IMPERIAL BK OF COMM	5,500,000.00	5,426,792.16	3.00%	2025/04/17	Corporate	AA
19. CITY OF TORONTO	750,000.00	732,045.19	2.00%	2031/12/21	Municipal	AA
20. CITY OF TORONTO ONTARIO	2,000,000.00	1,995,264.55	3.00%	2029/11/09	Municipal	AA
21. LAVAL QUEBEC	765,000.00	743,841.12	2.00%	2030/06/17	Municipal	AA
22. NIAGARA ONT REGL MUNICIPALITY	3,000,000.00	2,993,501.70	2.00%	2029/07/24	Municipal	AA
23. QUEBEC CITY QUEBEC	2,690,000.00	2,808,935.88	2.00%	2028/11/28	Municipal	AA
24. QUEBEC CITY QUEBEC	3,000,000.00	2,962,972.48	2.00%	2029/09/26	Municipal	AA
25. QUEBEC CITY QUEBEC	1,000,000.00	983,783.40	2.00%	2031/04/14	Municipal	AA
26. ROYAL BANK OF CANADA	2,800,000.00	2,800,000.00	2.00%	2027/01/28	Corporate	AA
27. ROYAL BANK OF CANADA	3,000,000.00	2,987,651.77	2.00%	2028/07/31	Corporate	AA
28. SOUTH COAST BC TRANSN AUTH	2,200,000.00	2,310,858.00	2.00%	2028/11/23	Municipal	AA
29. TORONTO DOMINION BANK	3,900,000.00	3,912,455.51	3.00%	2024/03/08	Corporate	AA
30. TORONTO DOMINION BANK	1,300,000.00	1,265,401.33	3.00%	2025/03/13	Corporate	AA
31. TORONTO DOMINION BANK	4,350,000.00	4,292,099.43	3.00%	2027/01/07	Corporate	AA
32. TORONTO DOMINION BANK	4,250,000.00	4,219,184.16	2.00%	2028/03/08	Corporate	AA
33. TORONTO ONTARIO	4,600,000.00	4,601,503.22	2.00%	2025/02/06	Municipal	AA
34. TORONTO ONTARIO	3,150,000.00	3,122,607.15	3.00%	2027/06/07	Municipal	AA
35. NEWFOUNDLAND & LABRADOR HYDRO	1,126,141.00	1,003,910.83	3.00%	2027/02/27	Provincial	A(low)
36. MONTREAL QUE	1,925,000.00	1,961,229.54	1.00%	2030/09/01	Municipal	A(high)
37. MONTREAL QUEBEC	3,500,000.00	3,544,794.51	2.00%	2025/09/01	Municipal	A(high)
38. MONTREAL QUEBEC	2,900,000.00	2,996,502.81	3.00%	2028/09/01	Municipal	A(high)
39. MONTREAL QUEBEC	4,050,000.00	4,019,438.51	2.00%	2029/09/01	Municipal	A(high)
40. PROV OF MANITOBA	1,000,000.00	1,035,461.58	3.00%	2029/09/05	Provincial	A(high)
41. PROV OF PRINCE EDWARD ISLAND	3,000,000.00	2,667,088.41	3.00%	2027/07/29	Provincial	A
Cash balance		201,393.63				
Bonds Interest receivable		755,866.88				
Total	113,244,141.00	113,712,749.26				

City of Brampton

Operating : High Interest Savings Account (HISA) and Chequing Account Balance
As of December 31, 2022 (in Canadian dollars)

High Interest Savings Account (HISA) and Chequing Account		
Banks	Balance	Type
Royal Bank of Canada	(37,980,444.33)	Current Account
Bank of Nova Scotia	1,243,017.70	HISA
Total*	(36,737,426.63)	

* 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, 2022 (in Canadian dollars)

Term deposits (GIC)			
Issuer	Face Value	Rate	Maturity
Royal Bank of Canada	10,000,000.00	1.10%	27-Mar-23
Bank of Nova Scotia	10,000,000.00	2.35%	16-Feb-24
Bank of Montreal	10,000,000.00	2.51%	25-Sep-23
Bank of Montreal	10,000,000.00	2.45%	31-Mar-23
Royal Bank of Canada	10,000,000.00	3.57%	06-Apr-25
Bank of Montreal	10,000,000.00	3.02%	22-Apr-23
Bank of Montreal	10,000,000.00	3.34%	12-May-23
Bank of Nova Scotia	10,000,000.00	3.86%	10-Jun-23
Bank of Montreal	10,143,608.00	5.36%	05-Jun-24
Total	90,143,608.00		

High Interest Savings Account (HISA) and Chequing Account		
Banks	Balance	Type
Royal Bank of Canada	134,326,051.94	Current Account
Royal Bank of Canada	50,010,033.81	HISA
Bank of Nova Scotia	169,809,514.81	HISA
ONE Investment	11,520,320.02	HISA
Total	365,665,920.58	

City of Brampton

Reserve Portfolio : Equity
As of December 31, 2022 (in Canadian dollars)

	Market value	Book value
ONE Canadian Equity Portfolio	35,250,702.68	32,595,534.07

For details about ONE performance - www.oneinvestment.ca