

**The Town of Aurora
Summary of Investments
As of December 31, 2023**

Attachment 1

Investment Date	Security	Issuer	Investment Type	Minimum Yield to Maturity	Maturity Date	Book Value	% of Total
various	ONE Fund		HISA	varies	tbd	13,301,588	8.55%
Apr 17, 2021	DUCA		GIC	1.50	Apr 17, 2024	3,000,000	1.93%
Apr 17, 2023	DUCA		GIC	5.40	Apr 17, 2024	2,026,142	1.30%
Jun 21, 2023	DUCA		GIC	5.30	Jun 21, 2024	2,026,827	1.30%
Jul 25, 2014	Bank of Montreal		GIC	3.50	Jul 24, 2024	1,300,000	0.84%
Aug 15, 2014	Bank of Montreal		GIC	3.50	Aug 15, 2024	500,000	0.32%
Oct 25, 2023	Blueshore Credit Union		GIC	6.65	Oct 25, 2024	4,827,598	3.10%
Oct 27, 2022	Alterna Credit Union		GIC	5.40	Oct 27, 2024	4,598,912	2.96%
Mar 2, 2015	Bank of Nova Scotia		Bonds	8.90	Mar 2, 2025	596,000	0.38%
Mar 3, 2023	DUCA		GIC	5.65	Mar 3, 2025	2,028,000	1.30%
Mar 17, 2023	DUCA		GIC	5.50	Mar 17, 2025	4,000,000	2.57%
Mar 27, 2023	DUCA		GIC	5.50	Mar 27, 2025	2,072,373	1.33%
Apr 19, 2023	DUCA		GIC	5.50	Apr 19, 2025	2,092,462	1.34%
Nov 15, 2023	DUCA		GIC	6.00	Nov 17, 2025	2,069,238	1.33%
Apr 8, 2016	National Bank		GIC	2.80	Apr 8, 2026	1,000,000	0.64%
Aug 4, 2021	DUCA		GIC	2.00	Aug 4, 2026	2,000,000	1.29%
Feb 3, 2020	Bank of Nova Scotia		Protected Deposit Note	3.30	Feb 3, 2027	1,500,000	0.96%
Apr 29, 2019	National Bank		GIC	3.02	Feb 8, 2027	2,345,285	1.51%
Apr 3, 2017	TSX & S&P Low Volatility Index		Protected Deposit Note	1.00	Apr 3, 2027	1,750,000	1.12%
Aug 24, 2017	National Bank		GIC	2.89	Aug 24, 2027	1,000,000	0.64%
Mar 13, 2018	Bank of Nova Scotia		Step-up Deposit Note	3.22	Mar 13, 2028	1,000,000	0.64%
May 12, 2023	Bank of Montreal		Protected Deposit Note	tbd	Nov 16, 2028	747,000	0.48%
Mar 16, 2022	Bank of Nova Scotia		Protected Deposit Note	tbd	Mar 16, 2029	2,500,000	1.61%
May 14, 2021	Bank of Montreal		Step-up Deposit Note	1.75	May 14, 2029	2,200,000	1.41%
Aug 13, 2021	Bank of Nova Scotia		Protected Deposit Note	2.10	Aug 13, 2029	3,000,000	1.93%
Sep 23, 2022	Bank of Nova Scotia		Protected Deposit Note	4.29	Sep 23, 2029	4,000,000	2.57%
Sep 22, 2022	Canadian Imperial Bank of Commerce		Protected Deposit Note	tbd	Sep 24, 2029	2,000,000	1.29%
May 9, 2019	Toronto, Municipality of Metropolitan		Bonds	2.65	Nov 9, 2029	233,574	0.15%
Mar 21, 2023	Bank of Montreal		Protected Deposit Note	tbd	Mar 22, 2030	2,000,000	1.29%
Jun 19, 2023	Bank of Montreal		Deposit Note	tbd	Jun 24, 2030	750,000	0.48%
Jul 2, 2020	Bank of Montreal		Coupon	2.00	Jul 2, 2030	1,134,000	0.73%
Dec 21, 2020	Bank of Montreal		Step-up Deposit Note	1.66	Dec 21, 2030	5,000,000	3.21%
Mar 11, 2021	Canadian Imperial Bank of Commerce		Coupon	2.00	Mar 11, 2031	4,000,000	2.57%
Mar 12, 2021	Bank of Montreal		Step-up Deposit Note	2.15	Mar 12, 2031	4,000,000	2.57%
May 31, 2021	Bank of Nova Scotia		Protected Deposit Note	2.00	May 5, 2031	1,000,000	0.64%
Jul 9, 2021	Canadian Imperial Bank of Commerce		Coupon	2.00	Jul 9, 2031	1,500,000	0.96%
Aug 13, 2021	Bank of Montreal		Step-up Deposit Note	2.00	Aug 13, 2031	3,000,000	1.93%
Aug 24, 2021	Bank of Montreal		Step-up Deposit Note	2.00	Aug 24, 2031	500,000	0.32%
Mar 4, 2022	DUCA		GIC	4.30	Mar 4, 2032	3,000,000	1.93%
Mar 14, 2022	Bank of Montreal		Step-up Deposit Note	3.62	Mar 15, 2032	2,500,000	1.61%
Mar 16, 2022	Bank of Montreal		Step-up Deposit Note	3.25	Mar 16, 2032	4,000,000	2.57%
Aug 17, 2021	Bank of Montreal		Coupon	2.71	Aug 17, 2036	5,000,000	3.21%
Sep 24, 2019	Toronto, Municipality of Metropolitan		Bonds	2.64	Sep 24, 2039	794,400	0.51%
various	ONE Fund		Gov't Bond Portfolio	tbd	two day liquidity	3,775,912	2.43%
various	ONE JIB		Prudent Investor	tbd	two day liquidity	43,906,650	28.22%
						155,575,962.59	100%