

**The Town of Aurora
Summary of Investments
As of December 31, 2024**

Attachment 1

Investment Date	Security	Issuer	Investment Type	Minimum Yield to Maturity	Maturity Date	Book Value	% of Total
various	ONE Fund		HISA	varies	tbd	12,616,426	9.87%
Mar 2, 2015	Bank of Nova Scotia		Bonds	8.90	Mar 2, 2025	596,000	0.47%
Mar 3, 2023	DUCA		GIC	5.65	Mar 3, 2025	2,028,000	1.59%
Aug 14, 2024	Blueshore Credit Union		GIC	4.65	Aug 14, 2025	500,000	0.39%
Jan 8, 2024	DUCA		GIC	5.80	Jan 8, 2026	7,005,482	5.48%
Apr 8, 2016	National Bank		GIC	2.80	Apr 8, 2026	1,000,000	0.78%
Jun 4, 2024	DUCA		GIC	5.50	Jun 4, 2026	2,209,401	1.73%
Jul 25, 2024	PROSPERA		GIC	5.00	Jul 25, 2026	1,345,500	1.05%
Apr 23, 2026	DUCA		GIC	5.60	Apr 23, 2026	4,244,134	3.32%
Aug 4, 2021	DUCA		GIC	2.00	Aug 4, 2026	2,000,000	1.56%
Aug 30, 2024	DUCA		GIC	4.65	Aug 31, 2026	2,163,207	1.69%
Oct 2, 2024	DUCA		GIC	4.35	Oct 2, 2026	3,000,000	2.35%
Apr 29, 2019	National Bank		GIC	3.02	Feb 8, 2027	2,345,285	1.83%
Apr 3, 2017	TSX & S&P Low Volatility Index		Protected Deposit Note	1.00	Apr 3, 2027	1,750,000	1.37%
Aug 24, 2017	National Bank		GIC	2.89	Aug 24, 2027	1,000,000	0.78%
Mar 13, 2018	Bank of Nova Scotia		Step-up Deposit Note	3.22	Mar 13, 2028	1,000,000	0.78%
May 12, 2023	Bank of Montreal		Protected Deposit Note	tbd	Nov 16, 2028	747,000	0.58%
Mar 16, 2022	Bank of Nova Scotia		Protected Deposit Note	tbd	Mar 16, 2029	2,500,000	1.95%
May 14, 2021	Bank of Montreal		Step-up Deposit Note	1.75	May 14, 2029	2,200,000	1.72%
May 9, 2019	Toronto, Municipality of Metropolitan		Bonds	2.65	Nov 9, 2029	233,574	0.18%
Mar 21, 2023	Bank of Montreal		Protected Deposit Note	tbd	Mar 22, 2030	2,000,000	1.56%
Jun 19, 2023	Bank of Montreal		Deposit Note	tbd	Jun 24, 2030	750,000	0.59%
Jul 2, 2020	Bank of Montreal		Coupon	2.00	Jul 2, 2030	1,134,000	0.89%
Dec 21, 2020	Bank of Montreal		Step-up Deposit Note	1.66	Dec 21, 2030	5,000,000	3.91%
Mar 11, 2021	Canadian Imperial Bank of Commerce		Coupon	2.00	Mar 11, 2031	4,000,000	3.13%
May 31, 2021	Bank of Nova Scotia		Protected Deposit Note	2.00	May 5, 2031	1,000,000	0.78%
Jul 9, 2021	Canadian Imperial Bank of Commerce		Coupon	2.00	Jul 9, 2031	1,500,000	1.17%
Aug 13, 2021	Bank of Montreal		Step-up Deposit Note	2.00	Aug 13, 2031	3,000,000	2.35%
Aug 24, 2021	Bank of Montreal		Step-up Deposit Note	2.00	Aug 24, 2031	500,000	0.39%
Sep 18, 2024	Bank of Montreal		Protected Deposit Note	tbd	Sep 22, 2031	2,000,000	1.56%
Mar 4, 2022	DUCA		GIC	4.30	Mar 4, 2032	3,000,000	2.35%
Aug 17, 2021	Bank of Montreal		Coupon	2.71	Aug 17, 2036	5,000,000	3.91%
Sep 24, 2019	Toronto, Municipality of Metropolitan		Bonds	2.64	Sep 24, 2039	794,400	0.62%
various	ONE JIB		Prudent Investor	tbd	two day liquidity	47,716,327	37.31%
						127,878,735.77	100%