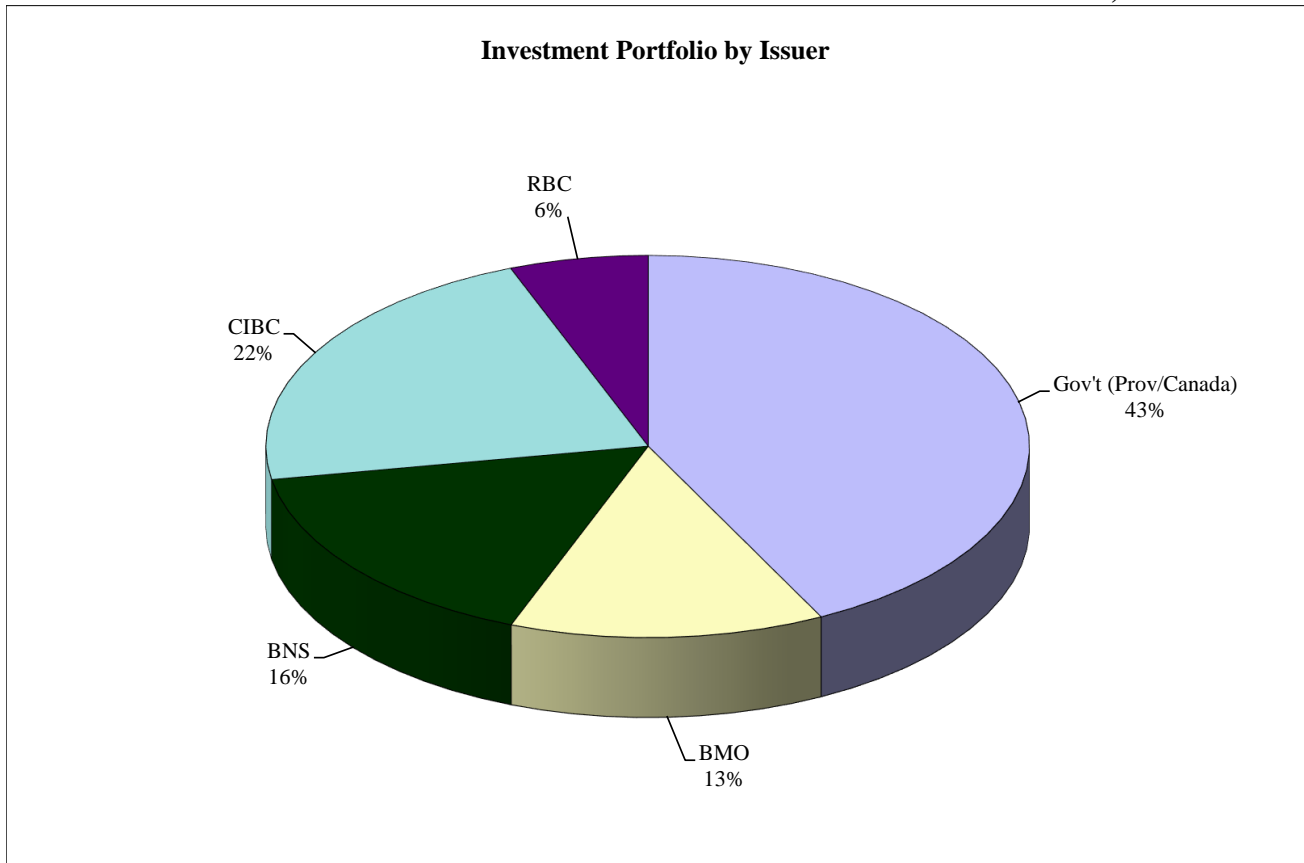


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT MARCH 31, 2025

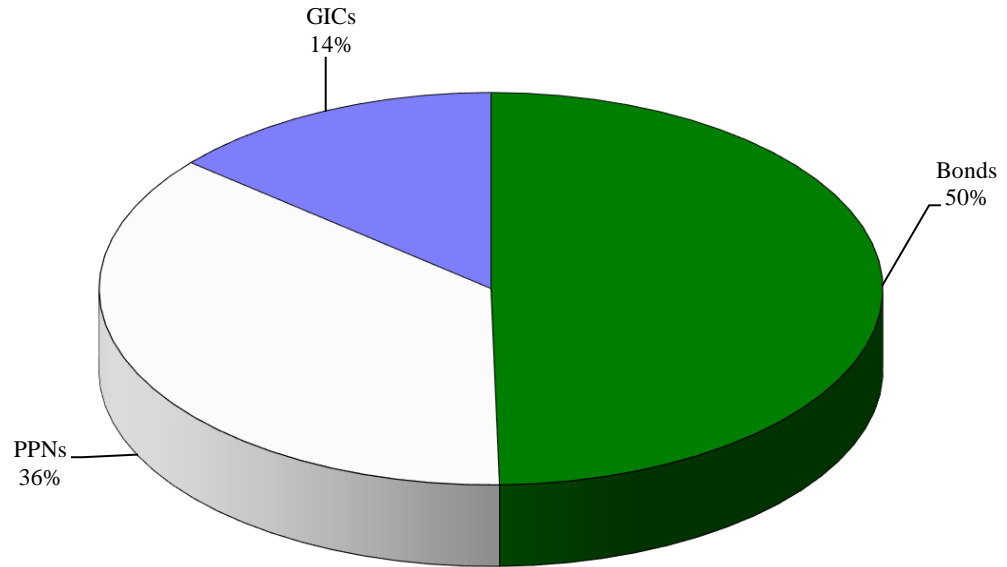


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$323.7m

	<u>Investment Policy Targets</u>	<u>Portfolio at Mar 31/25</u>
Government (Federal/Provincial)	>40%, no max	43%
Government (Municipal)	max 30%	0%
Schedule I Banks:		
Bank of Nova Scotia	max 20%	16%
Bank of Montreal	max 20%	13%
CIBC	max 20%	22% *
Royal Bank of Canada	max 20%	6%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	<u>57%</u>
Schedule II Banks:		
Hong Kong Bank	max 15%	0%
		<u><u>100%</u></u>

* The City's Investment Policy allows for deviations of +/- 5% in order to take advantage of market conditions

EXHIBIT 2 - INVESTMENT PORTFOLIO BY INSTRUMENT AT MARCH 31, 2025



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$323.7m

EXHIBIT 3 - INVESTMENT TERMS (All Funds excluding DCA)

INSTRUMENT	ISSUER	INT RATE	DATE BGT	DATE SOLD	BOUGHT	MATURITY VALUE	LENGTH	AYS to MA
BANK ACCOUNT		3.45	31-Mar-2025	01-Apr-2025	316,497,416.88	316,527,332.39	1	1
				Less than 1 month	316,497,417	49.4%		
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	60
				Between 1 and 3 months	4,272,250	0.7%		
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	161
GIC (2027)	CIBC	3.40	06-Jan-2025	06-Jan-2026	30,000,000.00	31,020,000.00	365	281
GIC (2027)	CIBC	3.40	12-Jan-2025	12-Jan-2026	15,000,000.00	15,510,000.00	365	287
				Between three months and one year	52,377,760	8.2%		
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	611
BOND	RBC	5.30	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00	1,461	1,093
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	1,159
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	1,159
PPN	BMO	0.00	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00	2,011	1,326
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	1,342
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	1,342
PPN	BNS	3.00	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00	1,827	1,369
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	3,000,000.00	3,000,000.00	3,654	1,473
BOND	ONT	3.10	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00	1,725	1,524
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	1,591
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	1,591
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	1,707
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	1,707
PPN	BMO	1.00	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00	3,653	1,786
PPN	BNS	1.00	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00	3,653	1,786
PPN	BMO	0.00	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	2,557	1,817
PPN	BMO	0.00	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00	2,557	1,911
BOND	BNS	3.33	29-Jun-2024	29-Jun-2030	4,000,000.00	4,000,000.00	2,191	1,916
PPN	CIBC	4.49	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00	2,557	2,025
PPN	BNS	1.50	27-Jan-2024	27-Jan-2031	3,000,000.00	3,000,000.00	2,557	2,128
PPN	BNS	3.00	18-Feb-2024	18-Feb-2031	5,000,000.00	5,000,000.00	2,557	2,150
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	2,165
PPN	CIBC	0.00	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00	2,556	2,166
BOND	CIBC	2.52	09-Mar-2025	09-Mar-2031	4,000,000.00	4,000,000.00	2,191	2,169
PPN	BMO	0.00	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00	2,556	2,188
PPN	BNS	0.00	05-May-2021	05-May-2031	5,000,000.00	5,000,000.00	3,652	2,226
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	2,254
PPN	BNS	2.00	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	2,556	2,258
PPN	BNS	3.00	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	2,556	2,258
PPN	BMO	0.00	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00	2,556	2,284
PPN	CIBC	3.59	03-Jul-2024	03-Jul-2031	5,000,000.00	5,000,000.00	2,556	2,285
PPN	CIBC	0.00	07-Jul-2024	07-Jul-2031	5,000,000.00	5,000,000.00	2,556	2,289
PPN	BMO	3.00	26-Jul-2024	26-Jul-2031	5,000,000.00	5,000,000.00	2,556	2,308
PPN	BMO	0.00	22-Sep-2024	22-Sep-2031	4,000,000.00	4,000,000.00	2,556	2,366
PPN	BNS	0.00	23-Sep-2024	23-Sep-2031	6,000,000.00	6,000,000.00	2,556	2,367
PPN	BNS	0.00	17-Nov-2021	17-Nov-2031	4,000,000.00	4,000,000.00	3,652	2,422
PPN	RBC	2.00	27-Nov-2024	27-Nov-2031	4,000,000.00	4,000,000.00	2,556	2,432
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	2,437
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	2,437
PPN	RBC	0.00	29-Nov-2024	09-Dec-2031	4,000,000.00	4,000,000.00	2,566	2,444
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	2,803
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	2,803
BOND	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	3,001
PPN	BNS	0.00	11-Jul-2023	11-Jul-2033	3,000,000.00	3,000,000.00	3,653	3,024
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	5,209,600.00	4,383	3,097
BOND	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	3,168
BOND	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	3,168
BOND	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	3,184
BOND	RBC	4.88	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00	3,653	3,236
BOND	ONT	4.48	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00	3,853	3,504
BOND	ONT	4.39	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00	3,816	3,504
BOND	ONT	4.17	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00	3,759	3,504
BOND	ONT	4.25	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00	3,951	3,533
BOND	ONT	4.71	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00	4,260	3,715
BOND	ONT	4.20	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00	4,106	3,715
BOND	ONT	4.12	26-Nov-2024	02-Jun-2035	3,269,150.00	5,000,000.00	3,840	3,715
BOND	ALB	4.05	09-Jan-2025	01-Dec-2035	2,205,920.00	3,400,000.00	3,978	3,897
BOND	ONT	4.28	01-Feb-2024	02-Dec-2035	6,701,640.00	11,000,000.00	4,322	3,898
BOND	ONT	4.07	09-Jan-2025	02-Jun-2036	3,173,470.00	5,000,000.00	4,162	4,081
				Over 1 year	267,093,164	41.7%		

Bonds/PPNs	278,743,174	Average Length of Investment (days)
Money Market	361,497,417	
Portfolio Balance Mar 31, 2025	640,240,591	Weighted Average Days to Maturity
General Fund and Other Reserves (not including DCA)		

EXHIBIT 4 - 2025 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	3.45	31-Mar-25	1-Apr-25	316,497,416.88	316,527,332.39

APPENDIX 5 - 2025 Q1 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2025:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
CIBC PPN	100.00		23-Feb-21	23-Feb-25	4,000,000.00	4,000,000.00
CIBC BOND		4.28	17-Dec-24	9-Mar-25	3,848,000.00	4,000,000.00

BONDS/PPNs SOLD IN 2025:

ISSUER	PARTICIPATION RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/LOSS
BNS PPN	4480%	0.00	11-Apr-2019	22-Jun-2025	2,000,000.00	2,000,000.00	5,273,600.00	3,273,600.00

BOLD HOLDINGS at MARCH 31, 2025:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
SASK		2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00
ONT		1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00
ONT		2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00
ONT		2.89	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00
ONT		2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00
ONT		3.09	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00
ONT		2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00
ONT		3.10	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00
ONT		3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00
ONT		3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00
ONT		1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00
ONT		2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00
ONT		2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00
ONT		1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00
ONT		2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00
BC		2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00
ONT		2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00
ONT		3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00
BC		3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00
ONT		4.48	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00
ONT		4.39	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00
ONT		4.17	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00
ONT		4.25	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00
ONT		4.71	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00
ONT		4.21	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00
ONT		4.12	26-Nov-2024	02-Jun-2035	3,269,150.00	5,000,000.00
ONT		4.28	01-Feb-2024	02-Dec-2035	6,701,640.00	11,000,000.00
RBC	5.30	5.30	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00
BNS	3.30	3.33	29-Jun-2024	29-Jun-2030	4,000,000.00	4,000,000.00
CIBC	2.52	2.52	09-Mar-2025	09-Mar-2031	4,000,000.00	4,000,000.00
CIBC	2.52	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	5,209,600.00
RBC	4.88	4.88	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00
ALB		4.05	09-Jan-2025	01-Dec-2035	2,205,920.00	3,400,000.00
ONT		4.07	09-Jan-2025	02-Jun-2036	3,173,470.00	5,000,000.00
CIBC	2.52	4.28	17-Dec-2024	09-Mar-2025	3,848,000.00	4,000,000.00
					164,591,174.00	220,609,600.00

PPN HOLDINGS at MARCH 31, 2025:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO		24%	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00
BNS	3.00	65%	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00
BNS		448%	11-Apr-2019	12-Apr-2029	3,000,000.00	3,000,000.00
BNS		425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS	1.55	100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BMO	1.00	26%	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00
BNS	1.00	26%	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00
BMO		33%	22-Mar-2020	22-Mar-2030	5,000,000.00	5,000,000.00
BMO		38%	24-Jun-2020	24-Jun-2030	4,000,000.00	4,000,000.00
CIBC	4.49	180%	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00
BNS		220%	27-Jun-2024	27-Jun-2031	3,000,000.00	3,000,000.00
BNS	3.00	115%	18-Feb-2024	18-Feb-2031	5,000,000.00	5,000,000.00
BMO		245%	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00
CIBC		575%	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00
BMO		500%	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00
BNS		100%	05-May-2021	05-May-2031	5,000,000.00	5,000,000.00
BNS	2.00	19%	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00
BNS	3.00	11%	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00
BMO		50%	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00
CIBC	3.50	100%	03-Jul-2024	03-Jul-2031	5,000,000.00	5,000,000.00
CIBC		100%	07-Jul-2024	07-Jul-2031	5,000,000.00	5,000,000.00
BMO	3.00	115%	26-Jul-2024	26-Jul-2031	5,000,000.00	5,000,000.00
BMO		455%	22-Sep-2024	22-Sep-2031	4,000,000.00	4,000,000.00
BNS		100%	23-Sep-2024	23-Sep-2031	6,000,000.00	6,000,000.00
BNS		100%	17-Nov-2021	17-Nov-2031	4,000,000.00	4,000,000.00
RBC	2.00	151%	27-Nov-2024	27-Nov-2031	4,000,000.00	4,000,000.00
RBC		357%	29-Nov-2024	04-Dec-2031	4,000,000.00	4,000,000.00
BNS		62%	11-Jul-2023	11-Jul-2033	3,000,000.00	3,000,000.00
					118,000,000.00	118,000,000.00

TOTAL BONDS AND PPNS

282,591,174.00	338,609,600.00
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SASK		2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00
ONT		1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00
ONT		2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00
ONT		2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00
ONT		2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00
ONT		3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00
ONT		2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00
ONT		3.10	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00
ONT		3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00
ONT		3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00
ONT		1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00
ONT		2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00
ONT		2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00
ONT		1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00
ONT		2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00
BC		2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00
ONT		2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00
ONT		3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00
BC		3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00
ONT		4.48	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00
ONT		4.39	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00
ONT		4.17	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00
ONT		4.25	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00
ONT		4.71	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00
ONT		4.20	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00
ONT		4.12	26-Nov-2024	02-Jun-2035	3,269,150.00	5,000,000.00
ONT		4.28	01-Feb-2024	02-Dec-2035	6,701,640.00	11,000,000.00
RBC	5.30	5.30	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00
BNS	3.30	3.33	29-Jun-2024	29-Jun-2030	4,000,000.00	4,000,000.00
CIBC	2.52	2.52	09-Mar-2025	09-Mar-2031	4,000,000.00	4,000,000.00
CIBC	2.52	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	5,209,600.00
RBC	4.88	4.88	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00
ALB		4.05	09-Jan-2025	01-Dec-2035	2,205,920.00	3,400,000.00
ONT		4.07	09-Jan-2025	02-Jun-2036	3,173,470.00	5,000,000.00
CIBC	2.52	4.28	17-Dec-2024	09-Mar-2025	3,848,000.00	4,000,000.00

EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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Current Holdings:

BANK BALANCE	3.45	31-Mar-25	1-Apr-25	181,049,312.49	181,066,425.37
				181,049,312.49	

EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2025 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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