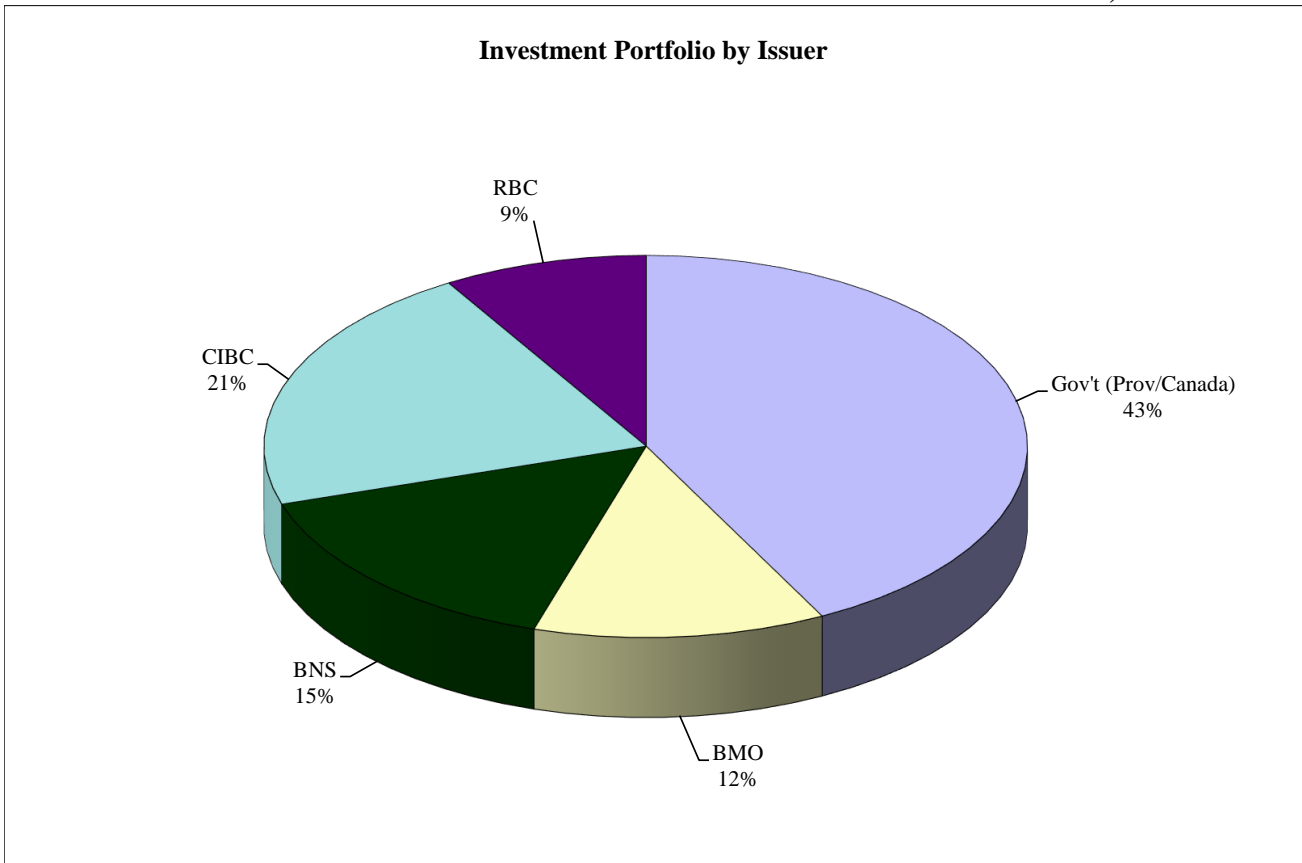


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT MARCH 31, 2026

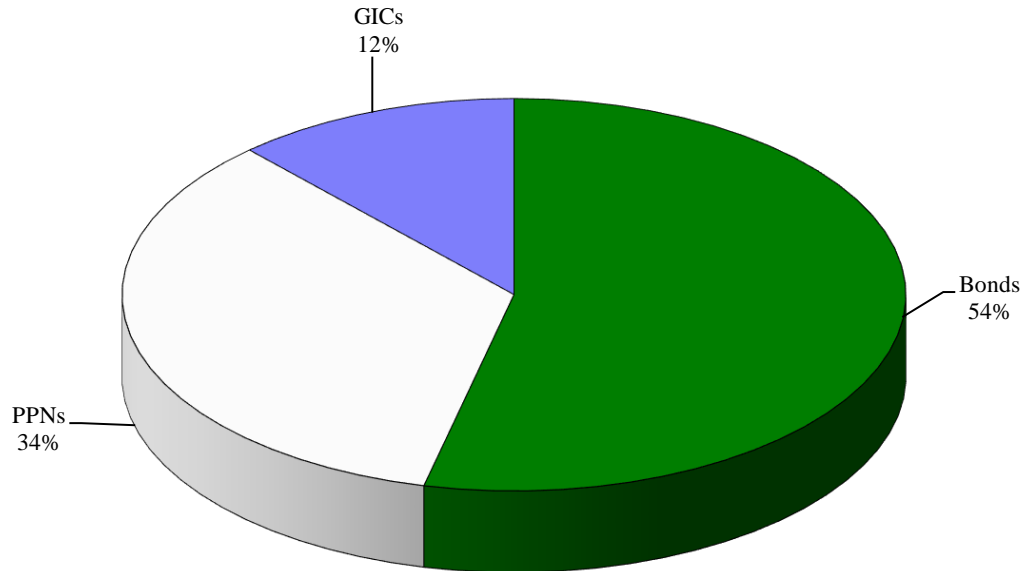


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$381.1m

	<u>Investment Policy Targets</u>	<u>Portfolio at Mar 31/26</u>
Government (Federal/Provincial)	>40%, no max	43%
Government (Municipal)	max 30%	0%
Schedule I Banks:		
Bank of Nova Scotia	max 20%	15%
Bank of Montreal	max 20%	12%
CIBC	max 20%	21% *
Royal Bank of Canada	max 20%	9%
Toronto Dominion	max 20%	0%
Schedule I Banks Total	max 60%	57%
Schedule II Banks:		
Hong Kong Bank	max 15%	0%
		100%

* 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, 2026



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$381.1m

EXHIBIT 3 - INVESTMENT TERMS (All Funds excluding DCA)

INSTRUMENT	ISSUER	INT_RATE	DATE_BGT	DATE_SOLD	BOUGHT	MATURITY VALUE	LENGTH	DAYS to MAT
BANK ACCOUNT		2.95	31-Mar-2026	01-Apr-2026	280,269,440.29	280,271,705.48	1	1
				Less than 1 month	280,269,440	42.4%		
				Between 1 and 3 months	-	0.0%		
ACC	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	246
GIC	CIBC	3.40	06-Jan-2026	06-Jan-2027	30,000,000.00	31,020,000.00	365	281
GIC	CIBC	3.40	12-Jan-2026	12-Jan-2027	15,000,000.00	15,510,000.00	365	287
BOND	RBC	5.30	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00	1,461	728
				Between three months and one year	53,442,000	8.1%		
ACC	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	794
ACC	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	794
PPN	BMO	0.00	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00	2,011	961
ACC	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	977
ACC	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	977
PPN	BNS	3.00	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00	1,827	1,004
ACC	ONT	3.10	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00	1,725	1,159
PPN	BNS	1.00	19-Feb-2020	19-Feb-2030	3,500,000.00	3,500,000.00	3,653	1,421
PPN	BMO	0.00	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	2,557	1,452
PPN	BMO	0.00	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00	2,557	1,546
BOND	BNS	3.33	29-Jun-2024	29-Jun-2030	4,000,000.00	4,000,000.00	2,191	1,551
PPN	BMO	0.00	07-Oct-2025	07-Oct-2030	7,000,000.00	7,000,000.00	1,826	1,651
PPN	CIBC	4.49	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00	2,557	1,660
PPN	BNS	1.50	27-Jan-2024	27-Jan-2031	3,000,000.00	3,000,000.00	2,557	1,763
PPN	BNS	3.00	18-Feb-2024	18-Feb-2031	5,000,000.00	5,000,000.00	2,557	1,785
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	1,800
PPN	CIBC	0.00	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00	2,556	1,801
BOND	CIBC	2.52	09-Mar-2025	09-Mar-2031	4,000,000.00	4,000,000.00	2,191	1,804
PPN	BMO	0.00	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00	2,556	1,823
ACC	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	1,889
PPN	BNS	3.00	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	2,556	1,893
PPN	BNS	2.00	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	2,556	1,893
PPN	BMO	0.00	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00	2,556	1,919
PPN	CIBC	3.59	03-Jul-2024	03-Jul-2031	5,000,000.00	6,400,000.00	2,556	1,920
PPN	BMO	3.00	26-Jul-2024	26-Jul-2031	5,000,000.00	5,000,000.00	2,556	1,943
PPN	BMO	0.00	22-Sep-2024	22-Sep-2031	4,000,000.00	4,000,000.00	2,556	2,001
PPN	BNS	0.00	17-Nov-2021	17-Nov-2031	4,000,000.00	4,000,000.00	3,652	2,057
PPN	RBC	2.00	27-Nov-2024	27-Nov-2031	4,000,000.00	4,000,000.00	2,556	2,067
ACC	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	2,072
ACC	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	2,072
PPN	RBC	0.00	29-Nov-2024	09-Dec-2031	4,000,000.00	4,000,000.00	2,566	2,079
PPN	CIBC	0.00	21-Aug-2025	21-Aug-2032	5,000,000.00	5,000,000.00	2,557	2,335
PPN	BMO	0.00	16-Oct-2025	16-Oct-2032	4,000,000.00	4,000,000.00	2,557	2,391
ACC	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	2,438
ACC	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	2,438
PPN	CIBC	0.00	08-Dec-2025	08-Dec-2032	5,000,000.00	5,000,000.00	2,557	2,444
PPN	RBC	0.00	10-Dec-2025	10-Dec-2032	8,000,000.00	8,000,000.00	2,557	2,446
PPN	BNS	0.00	22-Jan-2026	22-Jan-2033	6,000,000.00	6,000,000.00	2,557	2,489
ACC	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	2,636
PPN	BNS	0.00	11-Jul-2023	11-Jul-2033	3,000,000.00	3,000,000.00	3,653	2,659
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	5,209,600.00	4,383	2,732
ACC	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	2,803
ACC	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	2,803
ACC	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	2,819
BOND	RBC	4.88	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00	3,653	2,871
ACC	ONT	4.48	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00	3,853	3,139
ACC	ONT	4.39	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00	3,816	3,139
ACC	ONT	4.17	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00	3,759	3,139
ACC	ONT	4.25	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00	3,951	3,168
PPN	BNS	0.00	27-May-2025	27-May-2035	6,000,000.00	6,000,000.00	3,652	3,344
ACC	ONT	4.71	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00	4,260	3,350
ACC	ONT	4.20	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00	4,106	3,350
ACC	ONT	4.12	26-Nov-2024	02-Jun-2035	3,269,150.00	5,000,000.00	3,840	3,350
ACC	ALB	4.05	09-Jan-2025	01-Dec-2035	2,205,920.00	3,400,000.00	3,978	3,532
ACC	ONT	4.28	01-Feb-2024	02-Dec-2035	6,701,640.00	11,000,000.00	4,322	3,533
PPN	RBC	0.00	30-Jan-2026	30-Jan-2036	6,000,000.00	6,000,000.00	3,652	3,592
ACC	ONT	4.07	09-Jan-2025	02-Jun-2036	3,173,470.00	5,000,000.00	4,162	3,716
ACC	ONT	4.21	14-Apr-2025	02-Jun-2037	6,062,840.00	10,000,000.00	4,432	4,081
ACC	ONT	4.20	10-Jul-2025	02-Jun-2037	6,129,700.00	10,000,000.00	4,345	4,081
ACC	ONT	4.13	22-Jan-2026	02-Jun-2037	3,156,350.00	5,000,000.00	4,149	4,081
BOND	CIBC	4.37	12-Jun-2025	12-Jun-2037	5,000,000.00	5,000,000.00	4,383	4,091
ACC	MAN	4.24	22-Jan-2026	05-Sep-2037	6,170,000.00	10,000,000.00	4,244	4,176
BOND	BNS	4.22	24-Oct-2025	24-Oct-2037	5,000,000.00	5,000,000.00	4,383	4,225
BOND	BNS	5.50	28-Nov-2025	28-Nov-2037	10,000,000.00	10,000,000.00	4,383	4,260
ACC	ONT	4.25	13-Aug-2025	02-Dec-2037	5,992,450.00	10,000,000.00	4,494	4,264
ACC	ONT	4.08	12-Sep-2025	02-Dec-2037	4,909,560.00	8,000,000.00	4,464	4,264
ACC	ONT	4.21	09-Dec-2025	02-Dec-2037	9,148,500.00	15,000,000.00	4,376	4,264
ACC	ONT	4.17	13-Mar-2026	02-Dec-2037	3,096,935.00	5,000,000.00	4,282	4,264
				Over 1 year	327,663,099	49.5%		

Bonds/PPNs
Money Market

336,105,099
325,269,440

Average Length of Investment (days)

Weighted Average Days to Maturity

Portfolio Balance Mar 31, 2026
General Fund and Other Reserves
(not including DCA)

661,374,539

EXHIBIT 4 - 2026 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	2.95	31-Mar-26	1-Apr-26	280,269,440.29	280,271,705.48

APPENDIX 5 - 2026 Q1 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2026:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE

BONDS/PPNs SOLD IN 2026:

ISSUER	PARTICIPATION RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BNS PPN	100%	1.55	08-Aug-2019	12-Jan-2026	2,000,000.00	2,000,000.00	3,837,665.75	1,837,665.75
BNS PPN	265%	1.00	19-Feb-2020	12-Jan-2026	3,000,000.00	3,000,000.00	8,857,923.29	5,857,923.29
ONT ACC		3.11	17-Apr-2018	22-Jun-2026	4,960,700.00	7,000,000.00	6,230,000.00	144,663.96
ONT ACC		3.05	18-Jun-2018	22-Jun-2026	4,253,700.00	6,000,000.00	5,340,000.00	99,936.89
BNS PPN	100%	0.00	23-Sep-2024	22-Jan-2026	6,000,000.00	6,000,000.00	7,206,000.00	1,206,000.00
CIBC PPN	100%	0.00	28-Jul-2025	02-Mar-2026	3,000,000.00	3,000,000.00	3,213,600.00	213,600.00
BNS PPN	265%	1.00	19-Feb-2020	16-Mar-2026	4,000,000.00	4,000,000.00	11,763,660.27	7,763,660.27
17,123,450.16								

BOLD HOLDINGS at MARCH 31, 2026:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT		2.130	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00
RBC	5.300	5.300	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00
ONT		2.809	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00
ONT		2.630	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00
ONT		3.060	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00
ONT		2.930	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00
ONT		3.100	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00
BNS	3.300	3.328	29-Jun-2024	29-Jun-2030	4,000,000.00	4,000,000.00
CIBC	2.520	2.520	09-Mar-2025	09-Mar-2031	4,000,000.00	4,000,000.00
ONT		1.472	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00
ONT		2.200	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00
ONT		2.300	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00
ONT		1.810	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00
ONT		2.010	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00
BC		2.510	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00
CIBC	2.520	2.520	22-Sep-2021	22-Sep-2033	4,000,000.00	5,209,600.00
ONT		2.840	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00
ONT		3.190	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00
BC		3.600	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00
RBC	4.880	4.880	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00
ONT		4.480	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00
ONT		4.390	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00
ONT		4.170	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00
ONT		4.250	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00
ONT		4.710	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00
ONT		4.201	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00
ONT		4.120	26-Nov-2024	02-Jun-2035	3,269,150.00	5,000,000.00
ALB		4.050	09-Jan-2025	01-Dec-2035	2,205,920.00	3,400,000.00
ONT		4.276	01-Feb-2024	02-Dec-2035	6,701,640.00	11,000,000.00
ONT		4.070	09-Jan-2025	02-Jun-2036	3,173,470.00	5,000,000.00
ONT		4.210	14-Apr-2025	02-Jun-2037	6,062,840.00	10,000,000.00
ONT		4.200	10-Jul-2025	02-Jun-2037	6,129,700.00	10,000,000.00
ONT		4.132	22-Jan-2026	02-Jun-2037	3,156,350.00	5,000,000.00
CIBC	4.370	4.370	12-Jun-2025	12-Jun-2037	5,000,000.00	5,000,000.00
MAN		4.244	22-Jan-2026	05-Sep-2037	6,170,000.00	10,000,000.00
BNS	4.220	4.220	24-Oct-2025	24-Oct-2037	5,000,000.00	5,000,000.00
BNS	5.500	5.500	28-Nov-2025	28-Nov-2037	10,000,000.00	10,000,000.00
ONT		4.250	13-Aug-2025	02-Dec-2037	5,992,450.00	10,000,000.00
ONT		4.076	12-Sep-2025	02-Dec-2037	4,909,560.00	8,000,000.00
ONT		4.213	09-Dec-2025	02-Dec-2037	9,148,500.00	15,000,000.00
ONT		4.171	13-Mar-2026	02-Dec-2037	3,096,935.00	5,000,000.00
204,605,099.00					283,609,600.00	

PPN HOLDINGS at MARCH 31, 2026:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BNS	1.000	265%	19-Feb-2020	19-Feb-2030	3,500,000.00	3,500,000.00
BMO		245%	05-Mar-2021	05-Mar-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
BMO		330%	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00
BMO		245%	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00
BMO		380%	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00
BNS		625%	11-Jul-2023	11-Jul-2033	3,000,000.00	3,000,000.00
CIBC	4.490	180%	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00
BNS	3.000	65%	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00
BNS	1.500	220%	27-Jan-2024	27-Jan-2031	3,000,000.00	3,000,000.00
BNS	3.000	115%	18-Feb-2024	18-Feb-2031	5,000,000.00	5,000,000.00
CIBC		575%	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00
BMO		800%	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00
BNS	3.000	110%	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00
BNS	2.000	195%	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00
BMO		500%	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00
CIBC	3.590	100%	03-Jul-2024	03-Jul-2031	5,000,000.00	6,400,000.00
BMO	3.000	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
RBC	2.000	151%	27-Nov-2024	27-Nov-2031	4,000,000.00	4,000,000.00
RBC		357%	29-Nov-2024	09-Dec-2031	4,000,000.00	4,000,000.00
BNS		570%	27-May-2025	27-May-2035	6,000,000.00	6,000,000.00
CIBC		100%	21-Aug-2025	21-Aug-2032	5,000,000.00	5,000,000.00
BMO		230%	07-Oct-2025	07-Oct-2030	7,000,000.00	7,000,000.00
BMO		100%	16-Oct-2025	16-Oct-2032	4,000,000.00	4,000,000.00
CIBC		100%	08-Dec-2025	08-Dec-2032	5,000,000.00	5,000,000.00
RBC		100%	10-Dec-2025	10-Dec-2032	8,000,000.00	8,000,000.00
BNS		100%	22-Jan-2026	22-Jan-2033	6,000,000.00	6,000,000.00
RBC		100%	30-Jan-2026	30-Jan-2036	6,000,000.00	6,000,000.00
131,500,000.00					132,900,000.00	

TOTAL BONDS AND PPNs

336,105,099.00	416,509,600.00
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

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

BANK BALANCE	2.95	31-Mar-26	1-Apr-26	182,914,954.66	182,929,738.20
				182,914,954.66	

EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2026 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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