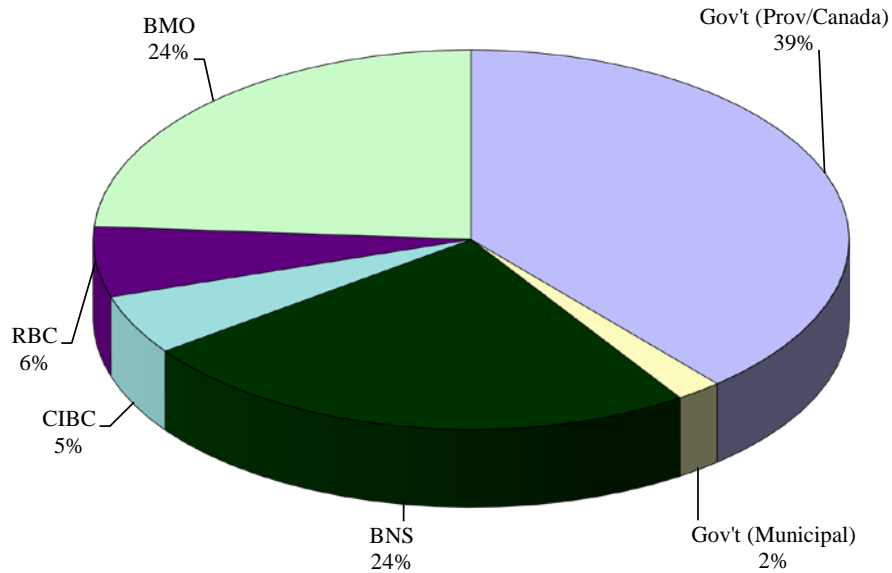


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2018

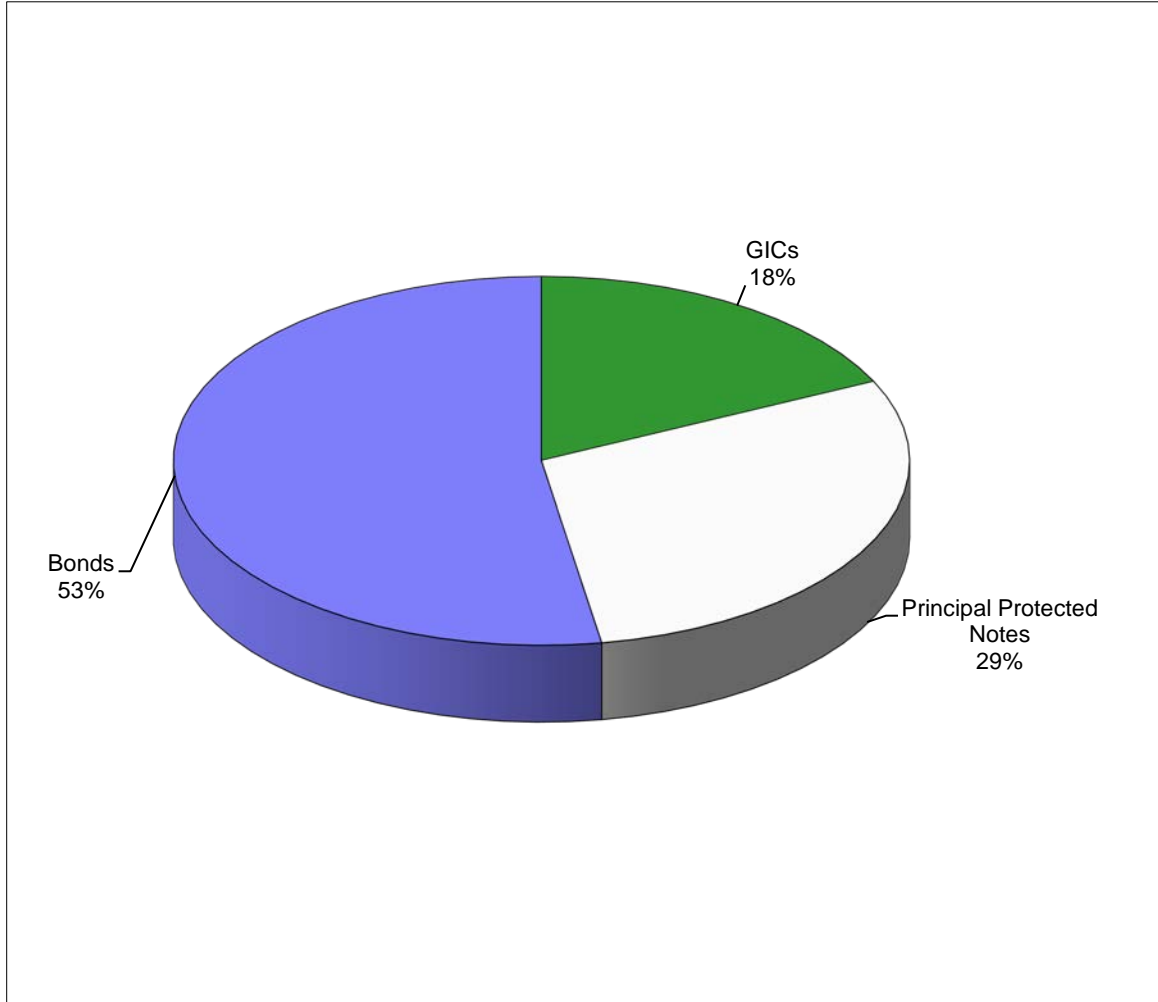


Year-End Portfolio Balance (All Funds; excluding bank balances): \$234.3m

| | Investment Policy Targets | Portfolio at Dec 31/18 |
|---------------------------------|---------------------------|------------------------|
| Government (Federal/Provincial) | >40%, no max | 39% * |
| Government (Municipal) | max 30% | 2% |
| Schedule A Banks: | | |
| Bank of Nova Scotia | max 20% | 24% * |
| Bank of Montreal | max 20% | 24% * |
| CIBC | max 20% | 5% |
| Royal Bank of Canada | max 20% | 6% |
| Toronto Dominion | max 20% | 0% |
| Schedule A Banks Total | max 60% | <u>59%</u> |
| Schedule B Banks: | 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 DECEMBER 31, 2018



Year-End Portfolio Balance (All Funds; excluding bank balances): \$234.3m

EXHIBIT 3 - INVESTMENT TERMS

| INSTRUMENT | ISSUER | INT_RATE | DATE_BGT | DATE_SOLD | BOUGHT | SOLD | LENGTH | W AVG LENGTH | DAYS to MAT | W AVG MAT |
|-----------------------------------|-------------|----------|-------------|-------------|----------------|----------------|--------|----------------|-------------|----------------|
| BANK BALANCE as of Dec 31, 2018 | | 2.23 | 31-Dec-2018 | 01-Jan-2019 | 126,626,639.00 | 126,634,375.37 | 1 | 126,626,639 | 1 | 126,626,639 |
| BOND | BC | 4.71 | 01-May-2009 | 09-Jan-2019 | 2,168,745.25 | 3,387,500.00 | 3,540 | 7,299,999,994 | 9 | 1,519,999,994 |
| Less than 1 month | | | | | 128,795,384 | 35.7% | | | | |
| GIC | BMO | 2.15 | 25-Feb-2018 | 25-Feb-2019 | 4,000,000.00 | 4,086,000.00 | 365 | 7,299,999,994 | 56 | 1,519,999,994 |
| GIC (2020) | BNS | 2.16 | 02-Mar-2018 | 02-Mar-2019 | 5,000,000.00 | 5,108,000.00 | 365 | 7,299,999,995 | 61 | 1,519,999,995 |
| BOND | BMO | 2.16 | 03-Mar-2018 | 03-Mar-2019 | 5,000,000.00 | 5,000,000.00 | 365 | 7,299,999,996 | 62 | 1,519,999,996 |
| Between 1 and 3 months | | | | | 14,000,000 | 3.9% | | | | |
| BOND | YORK | 5.09 | 29-Apr-2009 | 29-Apr-2019 | 997,590.00 | 1,000,000.00 | 3,652 | 3,643,198,680 | 119 | 118,713,210 |
| PPN | BMO | 3.50 | 17-May-2018 | 17-May-2019 | 6,000,000.00 | 6,000,000.00 | 365 | 2,190,000,000 | 137 | 822,000,000 |
| BOND | ONT | 4.70 | 26-Aug-2009 | 02-Jun-2019 | 3,829,560.00 | 6,000,000.00 | 3,567 | 13,660,040,520 | 153 | 585,922,680 |
| BOND | ONT | 4.33 | 15-Jan-2009 | 02-Jun-2019 | 5,440,850.00 | 5,000,000.00 | 3,790 | 20,620,821,500 | 153 | 832,450,050 |
| BOND | ONT | 4.48 | 30-Jan-2009 | 02-Jun-2019 | 3,223,410.00 | 3,000,000.00 | 3,775 | 12,168,372,750 | 153 | 493,181,730 |
| BOND | ONT | 2.50 | 21-Jun-2018 | 21-Jun-2019 | 2,660,000.00 | 2,660,000.00 | 365 | 970,900,000 | 172 | 457,520,000 |
| GIC (2023) | BNS | 3.25 | 01-Aug-2018 | 01-Aug-2019 | 10,000,000.00 | 10,325,000.00 | 365 | 3,650,000,000 | 213 | 2,130,000,000 |
| GIC (2022) | RBC | 3.07 | 14-Sep-2018 | 14-Sep-2019 | 10,000,000.00 | 10,307,000.00 | 365 | 3,650,000,000 | 257 | 2,570,000,000 |
| GIC (2019) | BNS | 2.60 | 24-Sep-2018 | 24-Sep-2019 | 8,000,000.00 | 8,208,000.00 | 365 | 2,920,000,000 | 267 | 2,136,000,000 |
| BOND | BNS | 3.30 | 04-Sep-2013 | 18-Oct-2019 | 2,961,000.00 | 3,000,000.00 | 2,235 | 6,617,835,000 | 291 | 861,651,000 |
| GIC (2020) | BNS | 2.46 | 20-Nov-2018 | 20-Nov-2019 | 5,000,000.00 | 5,123,000.00 | 365 | 1,825,000,000 | 324 | 1,620,000,000 |
| BOND | WATERLOO | 3.80 | 30-Nov-2010 | 30-Nov-2019 | 1,495,455.00 | 1,500,000.00 | 3,287 | 4,915,560,585 | 334 | 499,481,970 |
| BOND | RBC | 2.74 | 12-Mar-2013 | 06-Dec-2019 | 4,066,000.00 | 4,000,000.00 | 2,460 | 10,002,360,000 | 340 | 1,382,440,000 |
| Between three months and one year | | | | | 63,673,865 | 17.6% | | | | |
| PPN | BMO | 0.00 | 04-Oct-2016 | 03-Apr-2020 | 5,000,000.00 | 5,000,000.00 | 1,277 | 6,385,000,000 | 459 | 2,295,000,000 |
| BOND | ONT | 4.86 | 26-Aug-2009 | 02-Jun-2020 | 2,400,000.00 | 4,000,000.00 | 3,933 | 9,439,200,000 | 519 | 1,245,600,000 |
| BOND | ONT | 4.01 | 17-Aug-2010 | 02-Jun-2020 | 2,041,860.00 | 3,000,000.00 | 3,577 | 7,303,733,220 | 519 | 1,059,725,340 |
| PPN | BMO | 1.25 | 25-Jun-2014 | 25-Jun-2020 | 7,000,000.00 | 7,000,000.00 | 2,192 | 15,344,000,000 | 542 | 3,794,000,000 |
| BOND | ONT | 4.08 | 29-Nov-2010 | 13-Jul-2020 | 3,401,750.00 | 5,000,000.00 | 3,514 | 11,953,749,500 | 560 | 1,904,980,000 |
| BOND | ONT | 4.85 | 15-Jul-2009 | 02-Dec-2020 | 2,916,400.00 | 5,000,000.00 | 4,158 | 12,126,391,200 | 702 | 2,047,312,800 |
| BOND | BCMFA | 4.22 | 04-Apr-2011 | 01-Jun-2021 | 3,492,685.00 | 3,500,000.00 | 3,711 | 12,961,354,035 | 883 | 3,084,040,855 |
| BOND | YORK REGION | 3.43 | 18-Nov-2011 | 30-Jun-2021 | 2,098,160.00 | 2,000,000.00 | 3,512 | 7,368,737,920 | 912 | 1,913,521,920 |
| BOND | CIBC | 3.37 | 19-Mar-2013 | 07-Jan-2022 | 3,735,250.00 | 5,000,000.00 | 3,216 | 12,012,564,000 | 1,103 | 4,119,980,750 |
| BOND | CIBC | 3.32 | 29-May-2013 | 07-Jul-2022 | 3,714,500.00 | 5,000,000.00 | 3,326 | 12,354,427,000 | 1,284 | 4,769,418,000 |
| BOND | ONT | 4.56 | 18-Feb-2011 | 08-Sep-2022 | 5,975,600.00 | 10,000,000.00 | 4,220 | 25,217,032,000 | 1,347 | 8,049,133,200 |
| BOND | ONT | 4.52 | 30-Mar-2011 | 02-Dec-2022 | 4,772,000.00 | 8,000,000.00 | 4,265 | 20,352,580,000 | 1,432 | 6,833,504,000 |
| BOND | CIBC | 3.50 | 12-Mar-2013 | 07-Jan-2023 | 4,493,412.00 | 6,300,000.00 | 3,588 | 16,122,362,256 | 1,468 | 6,596,328,816 |
| BOND | ONT | 3.59 | 04-Dec-2013 | 08-Sep-2023 | 2,836,040.00 | 4,000,000.00 | 3,565 | 10,110,482,600 | 1,712 | 4,855,300,480 |
| BOND | ONT | 3.25 | 01-Nov-2012 | 02-Dec-2023 | 2,805,600.00 | 4,000,000.00 | 4,048 | 11,357,068,800 | 1,797 | 5,041,663,200 |
| BOND | ONT | 3.20 | 02-Oct-2012 | 07-Feb-2024 | 3,499,150.00 | 5,000,000.00 | 4,145 | 14,503,976,750 | 1,864 | 6,522,415,600 |
| BOND | ONT | 3.53 | 10-Feb-2014 | 02-Jun-2024 | 3,496,950.00 | 5,000,000.00 | 3,765 | 13,166,016,750 | 1,980 | 6,923,961,000 |
| BOND | BNS | 3.33 | 26-Jun-2018 | 26-Jun-2024 | 4,000,000.00 | 4,000,000.00 | 2,192 | 8,768,000,000 | 2,004 | 8,016,000,000 |
| BOND | ONT | 3.48 | 21-Mar-2014 | 02-Dec-2024 | 2,774,800.00 | 4,000,000.00 | 3,909 | 10,846,693,200 | 2,163 | 6,001,892,400 |
| PPN | BMO | 1.00 | 13-May-2015 | 13-May-2025 | 7,000,000.00 | 7,000,000.00 | 3,653 | 25,571,000,000 | 2,325 | 16,275,000,000 |
| PPN | BMO | 0.00 | 16-Sep-2015 | 16-Sep-2025 | 3,000,000.00 | 3,000,000.00 | 3,653 | 10,959,000,000 | 2,451 | 7,353,000,000 |
| PPN | BMO | 1.00 | 30-Dec-2015 | 30-Dec-2025 | 7,000,000.00 | 7,000,000.00 | 3,653 | 25,571,000,000 | 2,556 | 17,892,000,000 |
| PPN | BMO | 0.00 | 31-Mar-2016 | 31-Mar-2026 | 6,000,000.00 | 6,000,000.00 | 3,652 | 21,912,000,000 | 2,647 | 15,882,000,000 |
| PPN | BMO | 0.00 | 17-Aug-2016 | 17-Aug-2026 | 5,000,000.00 | 5,000,000.00 | 3,652 | 18,260,000,000 | 2,786 | 13,930,000,000 |
| PPN | BMO | 1.25 | 23-Feb-2017 | 23-Feb-2027 | 5,000,000.00 | 5,000,000.00 | 3,652 | 18,260,000,000 | 2,976 | 14,880,000,000 |
| PPN | BMO | 1.00 | 05-Apr-2017 | 05-Apr-2027 | 5,000,000.00 | 5,000,000.00 | 3,652 | 18,260,000,000 | 3,017 | 15,085,000,000 |
| BOND | ONT | 2.81 | 27-Apr-2016 | 02-Jun-2028 | 4,291,440.00 | 6,000,000.00 | 4,419 | 18,963,873,360 | 3,441 | 14,766,845,040 |
| BOND | ONT | 2.63 | 13-Dec-2017 | 02-Jun-2028 | 7,620,000.00 | 10,000,000.00 | 3,824 | 29,138,880,000 | 3,441 | 26,220,420,000 |
| BOND | ONT | 3.06 | 21-Dec-2016 | 02-Dec-2028 | 6,959,700.00 | 10,000,000.00 | 4,364 | 30,372,130,800 | 3,624 | 25,221,952,800 |
| BOND | ONT | 2.93 | 13-Jan-2017 | 02-Dec-2028 | 4,965,800.00 | 7,000,000.00 | 4,341 | 21,556,537,800 | 3,624 | 17,996,059,200 |
| PPN | BNS | 1.50 | 31-Dec-2018 | 31-Dec-2028 | 7,000,000.00 | 7,000,000.00 | 3,653 | 25,571,000,000 | 3,653 | 25,571,000,000 |
| PPN | BMO | 1.50 | 15-Sep-2017 | 14-Sep-2029 | 6,000,000.00 | 6,000,000.00 | 4,382 | 26,292,000,000 | 3,910 | 23,460,000,000 |
| BOND | ONT | 3.11 | 17-Apr-2018 | 02-Dec-2029 | 4,900,700.00 | 7,000,000.00 | 4,247 | 20,813,272,900 | 3,989 | 19,548,892,300 |
| BOND | ONT | 3.05 | 18-Jun-2018 | 02-Dec-2029 | 4,253,700.00 | 6,000,000.00 | 4,185 | 17,801,734,500 | 3,989 | 16,968,009,300 |
| Over 1 year | | | | | 154,445,497 | 42.7% | | | | |

| | | | | |
|--|----|-------------|-------------------------------------|---------|
| Money Market/Cash Balance Portfolio | \$ | 170,795,384 | Average Length of Investment (days) | 1,892.8 |
| Bond/Accrual/PPN Portfolio | \$ | 190,119,362 | Weighted Average Days to Maturity | 1,044.1 |
| Portfolio Balance Dec 31, 2018 | \$ | 360,914,746 | | |
| General Fund and Other Reserves (not including DCA) | | | | |

APPENDIX 4 - 2018 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

| ISSUER | INT RATE | PURCHASE DATE | MATURITY DATE | COST | MATURITY VALUE |
|--------------|----------|---------------|---------------|----------------|----------------|
| CASH BALANCE | 2.23 | 31-Dec-18 | 01-Jan-19 | 126,626,639.00 | 126,634,375.37 |
| BMO GIC | 2.15 | 25-Feb-17 | 25-Feb-18 | 4,000,000.00 | 4,086,000.00 |
| BNS GIC | 2.16 | 02-Mar-17 | 02-Mar-18 | 5,000,000.00 | 5,108,000.00 |
| CIBC GIC | 1.45 | 29-Mar-17 | 29-Mar-18 | 40,000,000.00 | 40,580,000.00 |
| BNS GIC | 2.60 | 24-Sep-17 | 24-Sep-18 | 8,000,000.00 | 8,208,000.00 |
| BNS GIC | 2.46 | 20-Nov-17 | 20-Nov-18 | 5,000,000.00 | 5,123,000.00 |
| BMO GIC | 2.15 | 25-Feb-18 | 25-Feb-19 | 4,000,000.00 | 4,086,000.00 |
| BNS GIC | 2.16 | 02-Mar-18 | 02-Mar-19 | 5,000,000.00 | 5,108,000.00 |
| BNS GIC | 3.25 | 01-Aug-18 | 01-Aug-19 | 10,000,000.00 | 10,325,000.00 |
| RBC GIC | 3.07 | 14-Sep-18 | 14-Sep-19 | 10,000,000.00 | 10,307,000.00 |
| BNS GIC | 2.60 | 24-Sep-18 | 24-Sep-19 | 8,000,000.00 | 8,208,000.00 |
| BNS GIC | 2.46 | 20-Nov-18 | 20-Nov-19 | 5,000,000.00 | 5,123,000.00 |

APPENDIX 5 - 2018 BOND MARKET INVESTMENTS

BONDS THAT MATURED IN 2018:

| ISSUER | COUPON RATE | YIELD | PURCHASE DATE | MATURITY DATE | COST | FACE VALUE |
|---------|-------------|-------|---------------|---------------|--------------|--------------|
| BMO | 2.10 | 2.11 | 03-Mar-17 | 03-Mar-18 | 5,000,000.00 | 5,000,000.00 |
| ONT | 4.20 | 4.73 | 29-Oct-08 | 08-Mar-18 | 1,928,640.00 | 2,000,000.00 |
| BMO | 6.17 | 4.57 | 10-Sep-09 | 28-Mar-18 | 2,232,000.00 | 2,000,000.00 |
| BMO | 6.02 | 5.63 | 09-Sep-08 | 02-May-18 | 1,552,500.00 | 1,500,000.00 |
| BMO PPN | 3.50 | 3.50 | 17-May-17 | 17-May-18 | 6,000,000.00 | 6,000,000.00 |
| ONT | 4.20 | 4.29 | 15-Jul-09 | 02-Jun-18 | 1,994,000.00 | 2,000,000.00 |
| CIBC | 6.00 | 4.21 | 07-Feb-11 | 06-Jun-18 | 2,229,000.00 | 2,000,000.00 |
| CIBC | 6.00 | 4.23 | 08-Feb-11 | 06-Jun-18 | 1,113,500.00 | 1,000,000.00 |
| ONT | 2.25 | 2.25 | 21-Jun-17 | 21-Jun-18 | 2,660,000.00 | 2,660,000.00 |
| TD | 5.83 | 4.18 | 31-Jan-11 | 09-Jul-18 | 3,654,420.00 | 3,300,000.00 |
| ONT | - | 4.39 | 24-Feb-09 | 02-Dec-18 | 1,972,500.00 | 3,000,000.00 |

APPENDIX 5 - 2018 BOND MARKET INVESTMENTS

BOLD HOLDINGS at DECEMBER 31, 2018:

| ISSUER | COUPON RATE | YIELD | PURCHASE DATE | MATURITY DATE | COST | FACE VALUE | MARKET VALUE | UNREALIZED GAIN/(LOSS) |
|-------------|-------------|-------|---------------|---------------|--------------|---------------|-----------------------|------------------------|
| BC | - | 4.710 | 01-May-2009 | 09-Jan-2019 | 2,168,745.25 | 3,387,500.00 | 3,385,941.75 | 1,540.28 |
| BMO | 2.150 | 2.161 | 03-Mar-2018 | 03-Mar-2019 | 5,000,000.00 | 5,000,000.00 | 4,797,500.00 | (202,500.00) |
| YORK | 5.000 | 5.094 | 29-Apr-2009 | 29-Apr-2019 | 997,590.00 | 1,000,000.00 | 1,007,330.00 | 7,408.53 |
| ONT | - | 4.704 | 26-Aug-2009 | 02-Jun-2019 | 3,829,560.00 | 6,000,000.00 | 5,952,000.00 | 45,097.09 |
| ONT | 5.350 | 4.334 | 15-Jan-2009 | 02-Jun-2019 | 5,440,850.00 | 5,000,000.00 | 5,072,000.00 | 54,203.15 |
| ONT | 5.350 | 4.479 | 30-Jan-2009 | 02-Jun-2019 | 3,223,410.00 | 3,000,000.00 | 3,043,200.00 | 34,145.24 |
| ONT | 2.500 | 2.500 | 21-Jun-2018 | 21-Jun-2019 | 2,660,000.00 | 2,660,000.00 | 2,665,320.00 | 5,320.00 |
| BNS | 3.036 | 3.300 | 04-Sep-2013 | 18-Oct-2019 | 2,961,000.00 | 3,000,000.00 | 3,006,510.00 | 11,587.85 |
| WATERLOO | 3.750 | 3.796 | 30-Nov-2010 | 30-Nov-2019 | 1,495,455.00 | 1,500,000.00 | 1,518,675.00 | 19,136.83 |
| RBC | 2.990 | 2.740 | 12-Mar-2013 | 06-Dec-2019 | 4,066,000.00 | 4,000,000.00 | 4,005,600.00 | (3,521.95) |
| ONT | - | 4.858 | 26-Aug-2009 | 02-Jun-2020 | 2,400,000.00 | 4,000,000.00 | 3,878,840.00 | 89,976.54 |
| ONT | - | 4.010 | 17-Aug-2010 | 02-Jun-2020 | 2,041,860.00 | 3,000,000.00 | 2,912,910.00 | 51,930.03 |
| ONT | - | 4.080 | 29-Nov-2010 | 13-Jul-2020 | 3,401,750.00 | 5,000,000.00 | 4,838,200.00 | 92,901.20 |
| ONT | - | 4.850 | 15-Jul-2009 | 02-Dec-2020 | 2,916,400.00 | 5,000,000.00 | 4,795,750.00 | 147,526.62 |
| BCMFA | 4.150 | 4.220 | 04-Apr-2011 | 01-Jun-2021 | 3,492,685.00 | 3,500,000.00 | 3,653,475.00 | 155,215.54 |
| YORK REGION | 4.000 | 3.426 | 18-Nov-2011 | 30-Jun-2021 | 2,098,160.00 | 2,000,000.00 | 2,071,600.00 | 46,109.70 |
| CIBC | - | 3.368 | 19-Mar-2013 | 07-Jan-2022 | 3,735,250.00 | 5,000,000.00 | 4,544,750.00 | (21,475.36) |
| CIBC | - | 3.320 | 29-May-2013 | 07-Jul-2022 | 3,714,500.00 | 5,000,000.00 | 4,511,850.00 | 8,116.39 |
| ONT | - | 4.560 | 18-Feb-2011 | 08-Sep-2022 | 5,975,600.00 | 10,000,000.00 | 9,133,700.00 | 418,265.59 |
| ONT | - | 4.524 | 30-Mar-2011 | 02-Dec-2022 | 4,772,000.00 | 8,000,000.00 | 7,231,040.00 | 314,860.87 |
| CIBC | - | 3.500 | 12-Mar-2013 | 07-Jan-2023 | 4,493,412.00 | 6,300,000.00 | 5,571,279.00 | 10,429.27 |
| ONT | - | 3.590 | 04-Dec-2013 | 08-Sep-2023 | 2,836,040.00 | 4,000,000.00 | 3,537,160.00 | 96,122.00 |
| ONT | - | 3.251 | 01-Nov-2012 | 02-Dec-2023 | 2,805,600.00 | 4,000,000.00 | 3,512,480.00 | 42,701.54 |
| ONT | - | 3.200 | 02-Oct-2012 | 07-Feb-2024 | 3,499,150.00 | 5,000,000.00 | 4,368,800.00 | 43,729.89 |
| ONT | - | 3.530 | 10-Feb-2014 | 02-Jun-2024 | 3,496,950.00 | 5,000,000.00 | 4,332,300.00 | 122,748.61 |
| BNS | 3.300 | 3.328 | 26-Jun-2018 | 26-Jun-2024 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | - |
| ONT | - | 3.480 | 21-Mar-2014 | 02-Dec-2024 | 2,774,800.00 | 4,000,000.00 | 3,408,360.00 | 86,310.27 |
| ONT | - | 2.809 | 27-Apr-2016 | 02-Jun-2028 | 4,291,440.00 | 6,000,000.00 | 4,525,680.00 | (143,893.44) |
| ONT | - | 2.630 | 13-Dec-2017 | 02-Jun-2028 | 7,620,000.00 | 10,000,000.00 | 7,535,000.00 | (323,373.43) |
| ONT | - | 3.060 | 21-Dec-2016 | 02-Dec-2028 | 6,959,700.00 | 10,000,000.00 | 7,405,300.00 | (69,941.25) |
| ONT | - | 2.930 | 13-Jan-2017 | 02-Dec-2028 | 4,965,800.00 | 7,000,000.00 | 5,157,810.00 | (143,977.42) |
| ONT | - | 3.110 | 17-Apr-2018 | 02-Dec-2029 | 4,900,700.00 | 7,000,000.00 | 4,992,960.00 | (35,269.88) |
| ONT | - | 3.050 | 18-Jun-2018 | 02-Dec-2029 | 4,253,700.00 | 6,000,000.00 | 4,279,680.00 | (55,806.09) |
| | | | | | | | 144,653,000.75 | 905,624.20 |

PPN HOLDINGS at DECEMBER 31, 2018:

| ISSUER | COUPON RATE | PARTICIPATION RATE | PURCHASE DATE | MATURITY DATE | COST | FACE VALUE | MARKET VALUE | UNREALIZED GAIN/(LOSS) |
|-----------------------------|-------------|--------------------|---------------|---------------|--------------|--------------|-----------------------|------------------------|
| BMO PPN | - | 85% | 04-Oct-2016 | 03-Apr-2020 | 5,000,000.00 | 5,000,000.00 | 4,907,350.00 | (92,650.00) |
| BMO PPN | 1.250 | 70% | 25-Jun-2014 | 25-Jun-2020 | 7,000,000.00 | 7,000,000.00 | 7,255,850.00 | 255,850.00 |
| BMO PPN | 3.500 | 3.500 | 17-May-2018 | 17-May-2019 | 6,000,000.00 | 6,000,000.00 | 5,375,520.00 | (624,480.00) |
| BMO PPN | 1.000 | 110% | 13-May-2015 | 13-May-2025 | 7,000,000.00 | 7,000,000.00 | 6,832,210.00 | (167,790.00) |
| BMO PPN | - | 250% | 16-Sep-2015 | 16-Sep-2025 | 3,000,000.00 | 3,000,000.00 | 3,060,600.00 | 60,600.00 |
| BMO PPN | 1.000 | 150% | 30-Dec-2015 | 30-Dec-2025 | 7,000,000.00 | 7,000,000.00 | 6,715,800.00 | (284,200.00) |
| BMO PPN | - | 350% | 31-Mar-2016 | 31-Mar-2026 | 6,000,000.00 | 6,000,000.00 | 5,838,060.00 | (161,940.00) |
| BMO PPN | - | 280% | 17-Aug-2016 | 17-Aug-2026 | 5,000,000.00 | 5,000,000.00 | 4,463,500.00 | (536,500.00) |
| BMO PPN | 1.250 | 75% | 23-Feb-2017 | 23-Feb-2027 | 5,000,000.00 | 5,000,000.00 | 4,486,600.00 | (513,400.00) |
| BMO PPN | 1.000 | 100% | 05-Apr-2017 | 05-Apr-2027 | 5,000,000.00 | 5,000,000.00 | 4,432,750.00 | (567,250.00) |
| BNS PPN | 1.500 | 195% | 31-Dec-2018 | 31-Dec-2028 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | - |
| BMO PPN | 1.500 | 100% | 15-Sep-2017 | 14-Sep-2029 | 6,000,000.00 | 6,000,000.00 | 5,324,460.00 | (675,540.00) |
| | | | | | | | 65,692,700.00 | -3,307,300.00 |
| TOTAL BONDS AND PPNs | | | | | | | 210,345,700.75 | -2,401,675.80 |

APPENDIX 6 - 2018 DCA FUND INVESTMENTS

| ISSUER | INT RATE | PURCHASE DATE | MATURITY DATE | COST | MATURITY VALUE |
|---------------|-----------------|----------------------|----------------------|---------------|-----------------------|
| CASH BALANCE | 2.25 | 31-Dec-18 | 01-Jan-19 | 29,254,383.73 | 29,255,385.59 |