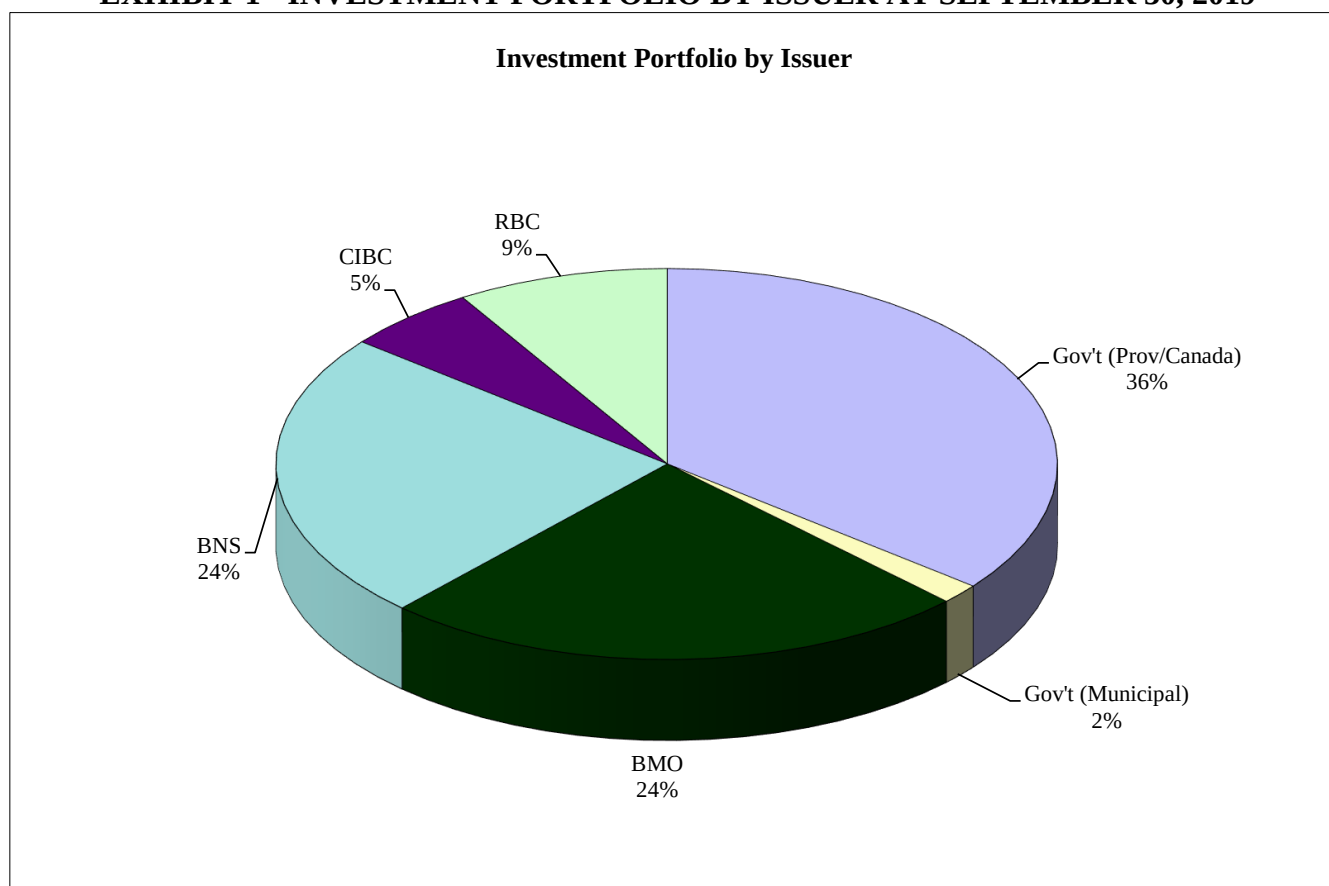


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT SEPTEMBER 30, 2019

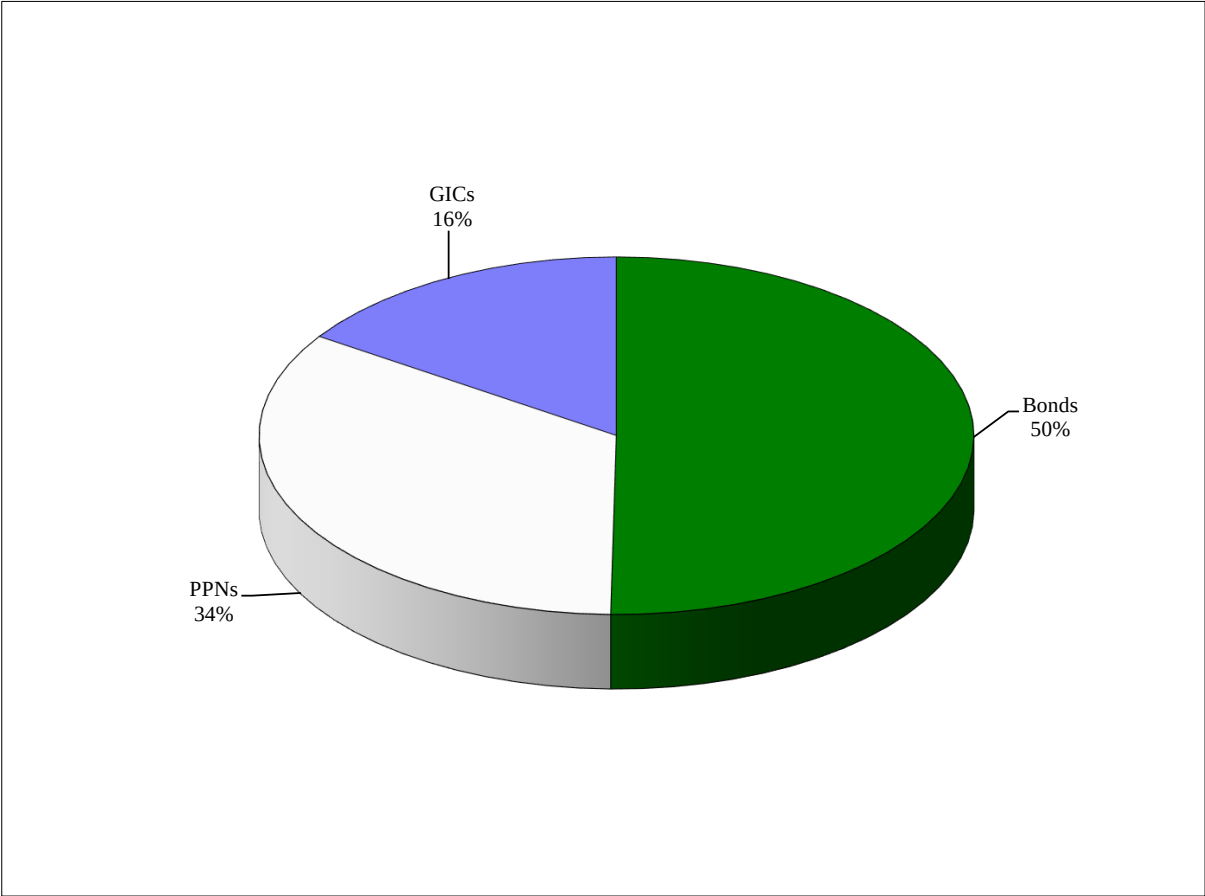


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$217.2m

	Investment <u>Policy Targets</u>	Portfolio at <u>Sep 30/19</u>
Government (Federal/Provincial)	>40%, no max	36% *
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%	9%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	62%
Schedule B Banks:		
Hong Kong Bank	max 15%	0%
		<u>100%</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 SEPTEMBER 30, 2019



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$217.2m

EXHIBIT 3 - INVESTMENT TERMS (All Funds excluding DCA)

INSTRUMENT	ISSUER	INT RATE	DATE BGT	DATE SOLD	BOUGHT	MATURITY VALUE	LENGTH	DAYS to MA
BANK ACCOUNT		2.28	30-Sep-2019	01-Oct-2019	135,370,576.92	135,379,032.95	1	1
BOND	BNS	3.30	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00		
Less than 1 month					138,331,577	39.2%		
GIC	BNS	2.46	20-Nov-2018	20-Nov-2019	5,000,000.00	5,123,000.00	365	51
BOND	WATERLOO	3.80	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	3,287	61
BOND	RBC	2.74	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	2,460	67
Between 1 and 3 months					10,561,455	3.0%		
GIC	BNS	2.15	25-Feb-2019	25-Feb-2020	4,000,000.00	4,086,000.00	365	148
GIC	BNS	2.16	02-Mar-2019	02-Mar-2020	5,000,000.00	5,108,000.00	366	154
BOND	BMO	2.26	03-Mar-2019	03-Mar-2020	5,000,000.00	5,000,000.00		
BOND	BMO	0.00	17-May-2019	17-May-2020	6,000,000.00	6,000,000.00		
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,933	246
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	2,041,860.00	3,000,000.00	3,577	246
BOND	BMO	1.25	25-Jun-2014	25-Jun-2020	5,150,665.30	5,150,665.30	2,192	269
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	3,514	287
GIC	BNS	3.25	01-Aug-2019	01-Aug-2020	10,000,000.00	10,325,000.00	366	306
GIC	RBC	3.07	14-Sep-2019	14-Sep-2020	10,000,000.00	10,307,000.00	366	350
Between three months and one year					52,994,275	15.0%		
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,158	429
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	610
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	639
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	830
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	1,011
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	4,220	1,074
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	1,159
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	1,195
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	1,439
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	1,524
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	1,591
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	1,707
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	1,731
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	1,890
BOND	BMO	1.00	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	3,653	2,052
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	2,069
BOND	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	2,178
BOND	BMO	1.00	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00	3,653	2,283
BOND	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	2,374
BOND	BMO	0.00	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	3,652	2,513
BOND	BMO	1.25	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	3,652	2,703
BOND	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	2,744
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	3,168
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	3,168
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	3,351
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	3,351
BOND	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	3,380
BOND	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	3,440
BOND	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	3,482
BOND	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	3,600
BOND	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	3,600
BOND	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	3,637
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	3,716
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	3,716
Over 1 year					150,874,137	42.8%		

Bonds/PPNs
Money Market

183,390,867
169,370,577

Average Length of Investment (days)

Portfolio Balance Sep 30, 2019
General Fund and Other Reserves
(not including DCA)

352,761,444

Weighted Average Days to Maturity

EXHIBIT 4 - 2019 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	2.28	30-Sep-19	1-Oct-19	135,370,576.92	135,379,032.95

APPENDIX 5 - 2019 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2019:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BC	-	4.71	1-May-09	9-Jan-19	2,168,745.25	3,387,500.00
BMO	2.15	2.16	3-Mar-18	3-Mar-19	5,000,000.00	5,000,000.00
YORK	5.00	5.09	29-Apr-09	29-Apr-19	997,590.00	1,000,000.00
BMO	3.50	3.50	17-May-18	17-May-19	6,000,000.00	6,000,000.00
ONT	-	4.70	26-Aug-09	2-Jun-19	3,829,560.00	6,000,000.00
ONT	5.35	4.33	15-Jan-09	2-Jun-19	5,440,850.00	5,000,000.00
ONT	5.35	4.48	30-Jan-09	2-Jun-19	3,223,410.00	3,000,000.00
ONT	2.50	2.50	21-Jun-18	21-Jun-19	2,660,000.00	2,660,000.00

BONDS/PPNs SOLD IN 2019:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BMO PPN	1.25%	1.25	25-Jun-2014	25-Feb-2019	1,849,334.70	1,849,334.70	1,984,525.72	135,191.02
BMO PPN	0.00%	0.00	04-Oct-2016	25-Feb-2019	2,938,779.30	2,938,779.30	3,000,000.00	61,220.70
BMO PPN	0.00%	0.00	04-Oct-2016	25-Jul-2019	2,061,220.70	2,061,220.70	2,172,054.60	110,833.90
BMO PPN	1.00%	1.00	13-May-2015	25-Jul-2019	2,000,000.00	2,000,000.00	2,152,668.93	156,658.00

BOLD HOLDINGS at SEPTEMBER 30, 2019:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BNS	3.036	3.300	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00
WATERLOO	3.750	3.796	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00
RBC	2.990	2.740	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00
BMO	2.250	2.260	03-Mar-2019	03-Mar-2020	5,000,000.00	5,000,000.00
ONT	-	4.858	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00
ONT	-	4.010	17-Aug-2010	02-Jun-2020	2,041,860.00	3,000,000.00
ONT	-	4.080	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00
ONT	-	4.850	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00
BCMFA	4.150	4.220	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00
YORK REGION	4.000	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00
CIBC	-	3.368	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00
CIBC	-	3.320	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00
ONT	-	4.560	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00
ONT	-	4.524	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00
CIBC	-	3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00
ONT	-	3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00
ONT	-	3.251	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00
ONT	-	3.200	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00
ONT	-	3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00
BNS	3.300	3.328	26-Jun-2018	26-Jun-2024	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
SASK	-	2.560	07-Mar-2019	30-May-2025	4,272,250.00	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	-	3.110	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00
ONT	-	3.050	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00
					109,240,202.00	147,300,000.00

PPN HOLDINGS at SEPTEMBER 30, 2019:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO PPN	3.500	10000%	17-May-2019	17-May-2020	6,000,000.00	6,000,000.00
BMO PPN	1.250	7000%	25-Jun-2014	25-Jun-2020	5,150,665.30	5,150,665.30
BMO PPN	1.000	11000%	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00
BMO PPN	-	25000%	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00
BMO PPN	1.000	15000%	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00
BMO PPN	-	35000%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00
BMO PPN	-	28000%	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00
BMO PPN	1.250	7500%	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00
BMO PPN	1.000	10000%	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00
BNS PPN	1.500	19500%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00
BMO PPN	-	37000%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00
BNS PPN	-	44800%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00
BNS PPN	-	42500%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS PPN	1.550	10000%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BMO PPN	1.500	10000%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00
					74,150,665.30	74,150,665.30

TOTAL BONDS AND PPNS

183,390,867.30	221,450,665.30
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EXHIBIT 6 - 2019 DCA FUND INVESTMENTS

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

BANK BALANCE	2.25	30-Sep-19	1-Oct-19	16,116,145.11	16,117,138.57
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