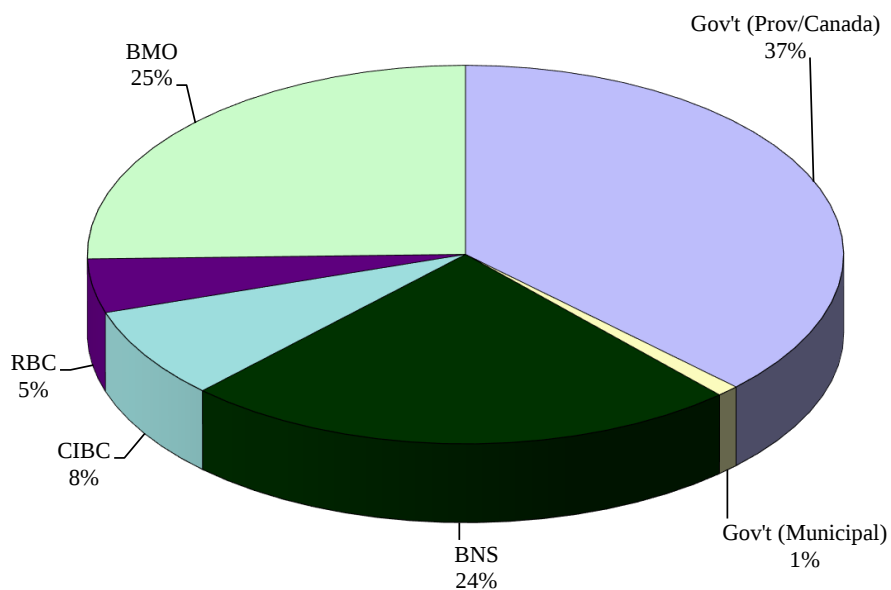


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2019

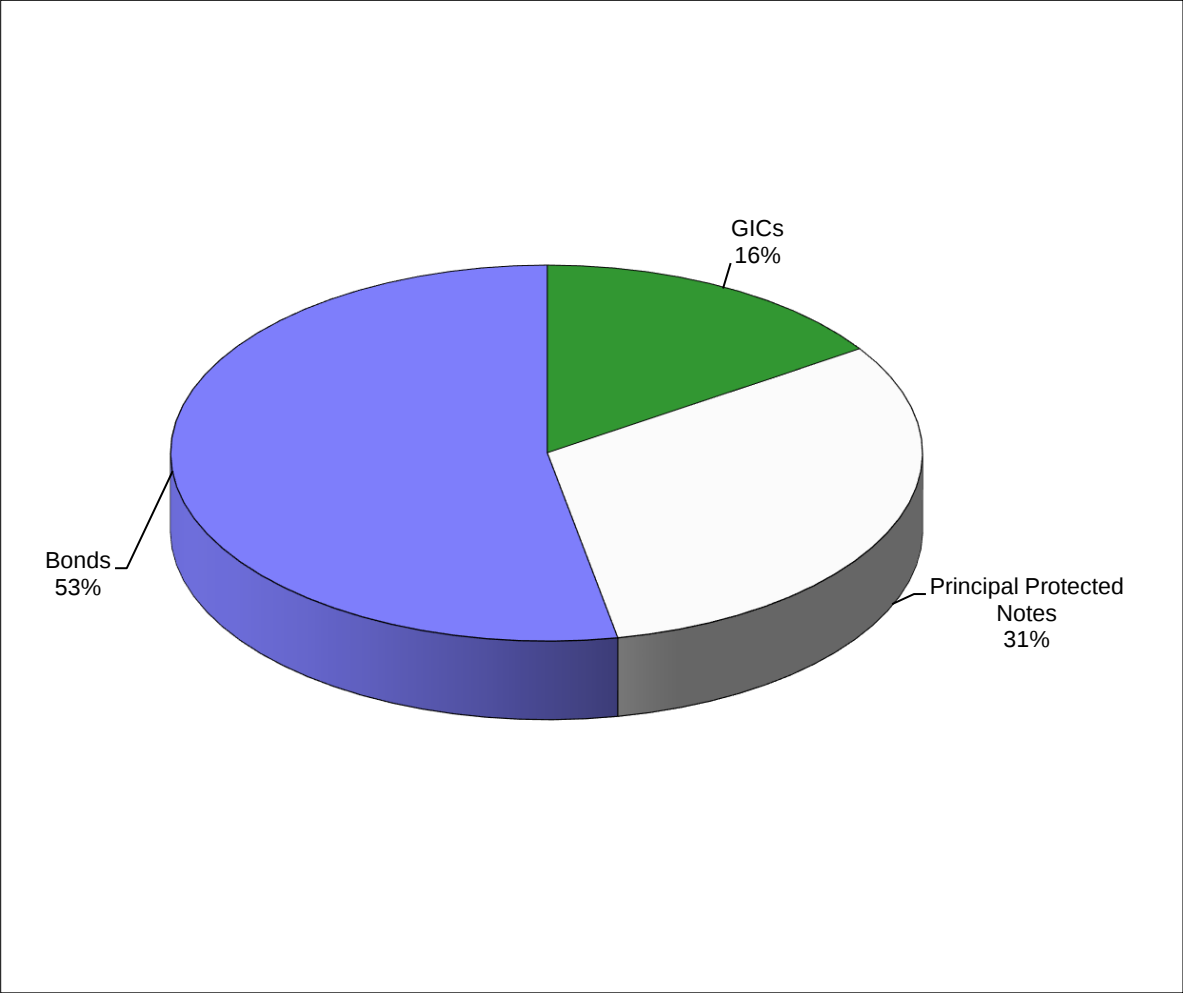


Year-End Portfolio Balance (All Funds; excluding bank balances): \$217.3m

	Investment <u>Policy Targets</u>	Portfolio at <u>Dec 31/19</u>
Government (Federal/Provincial)	>40%, no max	37% *
Government (Municipal)	max 30%	1%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	24% *
Bank of Montreal	max 20%	25% *
CIBC	max 20%	8%
Royal Bank of Canada	max 20%	5%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	62%
Schedule B Banks:	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 DECEMBER 31, 2019



Year-End Portfolio Balance (All Funds; excluding bank balances): \$217.3m

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, 2019	2.23	31-Dec-2019	01-Jan-2020	101,673,110.12	101,679,308.00	1	101,673,110	1	101,673,110
Less than 1 month					101,673,110	31.9%				
GIC	BNS	2.15	25-Feb-2019	25-Feb-2020	4,000,000.00	4,086,000.00	365	7,299,999,994	56	1,519,999,994
GIC	BNS	2.16	02-Mar-2019	02-Mar-2020	5,000,000.00	5,108,000.00	366	7,299,999,995	62	1,519,999,995
BOND	BMO	2.26	03-Mar-2019	03-Mar-2020	5,000,000.00	5,000,000.00	366	7,299,999,996	63	1,519,999,996
Between 1 and 3 months					14,000,000	4.4%				
PPN	BMO	0.00	17-May-2019	17-May-2020	6,000,000.00	6,000,000.00	366	2,196,000,000	138	828,000,000
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,933	9,439,200,000	154	369,600,000
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	2,041,860.00	3,000,000.00	3,577	7,303,733,220	154	314,446,440
PPN	BMO	1.25	25-Jun-2014	25-Jun-2020	5,150,665.30	5,150,665.30	2,192	11,290,258,338	177	911,667,758
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	3,514	11,953,749,500	195	663,341,250
GIC	BNS	3.25	01-Aug-2019	01-Aug-2020	10,000,000.00	10,325,000.00	366	3,660,000,000	214	2,140,000,000
GIC	RBC	3.07	14-Sep-2019	14-Sep-2020	10,000,000.00	10,307,000.00	366	3,660,000,000	258	2,580,000,000
GIC	BNS	2.46	20-Nov-2019	20-Nov-2020	5,000,000.00	5,123,000.00	366	1,830,000,000	325	1,625,000,000
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,158	12,126,391,200	337	982,826,800
Between three months and one year					46,910,675	14.7%				
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	12,961,354,035	518	1,809,210,830
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	547	1,147,693,520
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	12,012,564,000	738	2,756,614,500
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	12,354,427,000	919	3,413,625,500
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	4,220	25,217,032,000	982	5,868,039,200
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	20,352,580,000	1,067	5,091,724,000
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	16,122,362,256	1,103	4,956,233,436
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	10,110,482,600	1,347	3,820,145,880
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	11,357,068,800	1,432	4,017,619,200
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	14,503,976,750	1,499	5,245,225,850
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	13,166,016,750	1,615	5,647,574,250
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	8,768,000,000	1,639	6,556,000,000
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	10,846,693,200	1,798	4,989,090,400
PPN	BMO	1.00	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	3,653	18,265,000,000	1,960	9,800,000,000
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	9,723,641,000	1,977	8,446,238,250
PPN	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	10,959,000,000	2,086	6,258,000,000
PPN	BMO	1.00	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00	3,653	25,571,000,000	2,191	15,337,000,000
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	21,912,000,000	2,282	13,692,000,000
PPN	BMO	0.00	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	3,652	18,260,000,000	2,421	12,105,000,000
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	8,956,084,000	2,528	8,701,376,000
PPN	BMO	1.25	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	3,652	18,260,000,000	2,611	13,055,000,000
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	18,260,000,000	2,652	13,260,000,000
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	18,963,873,360	3,076	13,200,469,440
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	29,138,880,000	3,076	23,439,120,000
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	30,372,130,800	3,259	22,681,662,300
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	21,556,537,800	3,259	16,183,542,200
PPN	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	25,571,000,000	3,288	23,016,000,000
PPN	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	18,265,000,000	3,348	16,740,000,000
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	18,270,000,000	3,390	16,950,000,000
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	3,508	7,016,000,000
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	3,508	7,016,000,000
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	26,292,000,000	3,545	21,270,000,000
BOND	CIBC	3.13	24-Oct-2019	24-Oct-2029	5,000,000.00	6,565,000.00	3,653	18,265,000,000	3,585	17,925,000,000
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	20,813,272,900	3,624	17,760,136,800
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	17,801,734,500	3,624	15,415,408,800
Over 1 year					156,399,737	48.9%				

Money Market/Cash Balance Portfolio	\$	135,673,110	Average Length of Investment (days)	2,102.6
Bond/Accrual/PPN Portfolio	\$	183,310,412		
Portfolio Balance Dec 31, 2019	\$	318,983,522	Weighted Average Days to Maturity	1,221.6
General Fund and Other Reserves (not including DCA)				

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

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	2.23	31-Dec-19	1-Jan-20	101,673,110.12	101,679,308.00
BNS GIC	2.15	25-Feb-18	25-Feb-19	4,000,000.00	4,086,000.00
BNS GIC	2.16	2-Mar-18	2-Mar-19	5,000,000.00	5,108,000.00
BNS GIC	3.25	1-Aug-18	1-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
BNS GIC	2.15	25-Feb-19	25-Feb-20	4,000,000.00	4,086,000.00
BNS GIC	2.16	2-Mar-19	2-Mar-20	5,000,000.00	5,108,000.00
BNS GIC	3.25	1-Aug-19	1-Aug-20	10,000,000.00	10,325,000.00
RBC GIC	3.07	14-Sep-19	14-Sep-20	10,000,000.00	10,307,000.00
BNS GIC	2.46	20-Nov-19	20-Nov-20	5,000,000.00	5,123,000.00

APPENDIX 5 - 2019 BOND/PPN INVESTMENTS

BONDS 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	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	-	4.70	26-Aug-09	2-Jun-19	3,829,560.00	6,000,000.00
ONT	2.50	2.50	21-Jun-18	21-Jun-19	2,660,000.00	2,660,000.00
BNS	3.04	3.30	4-Sep-13	18-Oct-19	2,961,000.00	3,000,000.00
WATERLOO	3.75	3.80	30-Nov-10	30-Nov-19	1,495,455.00	1,500,000.00
RBC	2.99	2.74	12-Mar-13	6-Dec-19	4,066,000.00	4,000,000.00

BONDS/PPNs SOLD IN 2019:

ISSUER	COUPON RATE	YIELD/ PARTICIPATION	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS
BMO PPN	1.25	1.25	25-Jun-2014	25-Feb-2019	1,849,334.70	1,849,334.70	1,984,525.72
BMO PPN	-	-	04-Oct-2016	25-Feb-2019	2,938,779.30	2,938,779.30	3,000,000.00
BMO PPN	1.00	1.00	13-May-2015	25-Jul-2019	2,000,000.00	2,000,000.00	2,172,054.60
BMO PPN	-	-	04-Oct-2016	25-Jul-2019	2,061,220.70	2,061,220.70	2,152,668.93

CAPITAL GAIN/(LOSS)
135,191.02
61,220.70
156,658.00
110,833.90
463,903.62

APPENDIX 5 - 2019 BOND/PPN INVESTMENTS

BOLD HOLDINGS at DECEMEBER 31, 2019:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
BMO	2.250	2.260	03-Mar-2019	03-Mar-2020	5,000,000.00	5,000,000.00	4,930,500.00	(69,500.00)
ONT	-	4.858	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,969,120.00	31,769.38
ONT	-	4.010	17-Aug-2010	02-Jun-2020	2,041,860.00	3,000,000.00	2,978,016.00	19,266.65
ONT	-	4.080	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	4,950,800.00	39,490.59
ONT	-	4.850	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,918,730.00	87,602.82
BCMFA	4.150	4.220	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,610,869.50	111,890.56
YORK REGION	4.000	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	2,049,592.00	34,303.41
CIBC	-	3.368	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	4,742,560.00	32,791.81
CIBC	-	3.320	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	4,666,940.00	22,133.78
ONT	-	4.560	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	9,487,400.00	423,883.60
ONT	-	4.524	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	7,534,240.00	341,807.64
CIBC	-	3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	5,817,115.40	72,485.12
ONT	-	3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,711,740.00	151,530.78
ONT	-	3.251	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	3,685,116.00	107,640.90
ONT	-	3.200	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,587,630.00	130,398.19
ONT	-	3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	4,553,625.00	198,359.59
BNS	3.300	3.328	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	3,977,600.00	(22,400.00)
ONT	-	3.480	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,597,748.00	161,296.12
SASK	-	2.560	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	4,418,205.00	50,349.88
ONT	-	2.130	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	3,398,868.00	(59,001.33)
ONT	-	2.809	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,903,596.00	92,899.14
ONT	-	2.630	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	8,136,480.00	50,936.07
ONT	-	3.060	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	8,043,210.00	313,681.52
ONT	-	2.930	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	5,628,630.00	155,802.96
CIBC	-	3.130	24-Oct-2019	24-Oct-2029	5,000,000.00	6,565,000.00	5,000,000.00	-
ONT	-	3.110	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	5,463,101.00	254,450.94
ONT	-	3.050	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,682,658.00	194,866.17
							133,444,089.90	2,928,736.29

PPN HOLDINGS at DECEMEBER 31, 2019:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
BMO PPN	-	100%	17-May-2019	17-May-2020	6,000,000.00	6,000,000.00	5,384,580.00	(615,420.00)
BMO PPN	1.250	70%	25-Jun-2014	25-Jun-2020	5,150,665.30	5,150,665.30	5,812,648.46	661,983.16
BMO PPN	1.000	110%	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	5,644,200.00	644,200.00
BMO PPN	-	250%	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,970,650.00	970,650.00
BMO PPN	1.000	150%	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00	7,727,510.00	727,510.00
BMO PPN	-	350%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	7,428,540.00	1,428,540.00
BMO PPN	-	280%	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	5,370,000.00	370,000.00
BMO PPN	1.250	75%	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	4,725,800.00	(274,200.00)
BMO PPN	1.000	100%	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	4,707,350.00	(292,650.00)
BNS PPN	1.500	195%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	7,928,200.00	928,200.00
BMO PPN	-	370%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	5,115,800.00	115,800.00
BNS PPN		448%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	4,966,000.00	(34,000.00)
BNS PPN		425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	2,026,600.00	26,600.00
BNS PPN	1.550	100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	1,957,000.00	(43,000.00)
BMO PPN	1.500	100%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	5,623,680.00	(376,320.00)
							78,388,558.46	4,237,893.16

TOTAL BONDS AND PPNs

211,832,648.36

7,166,629.45

APPENDIX 6 - 2019 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	2.20	31-Dec-19	1-Jan-20	20,852,792.75	20,853,506.89