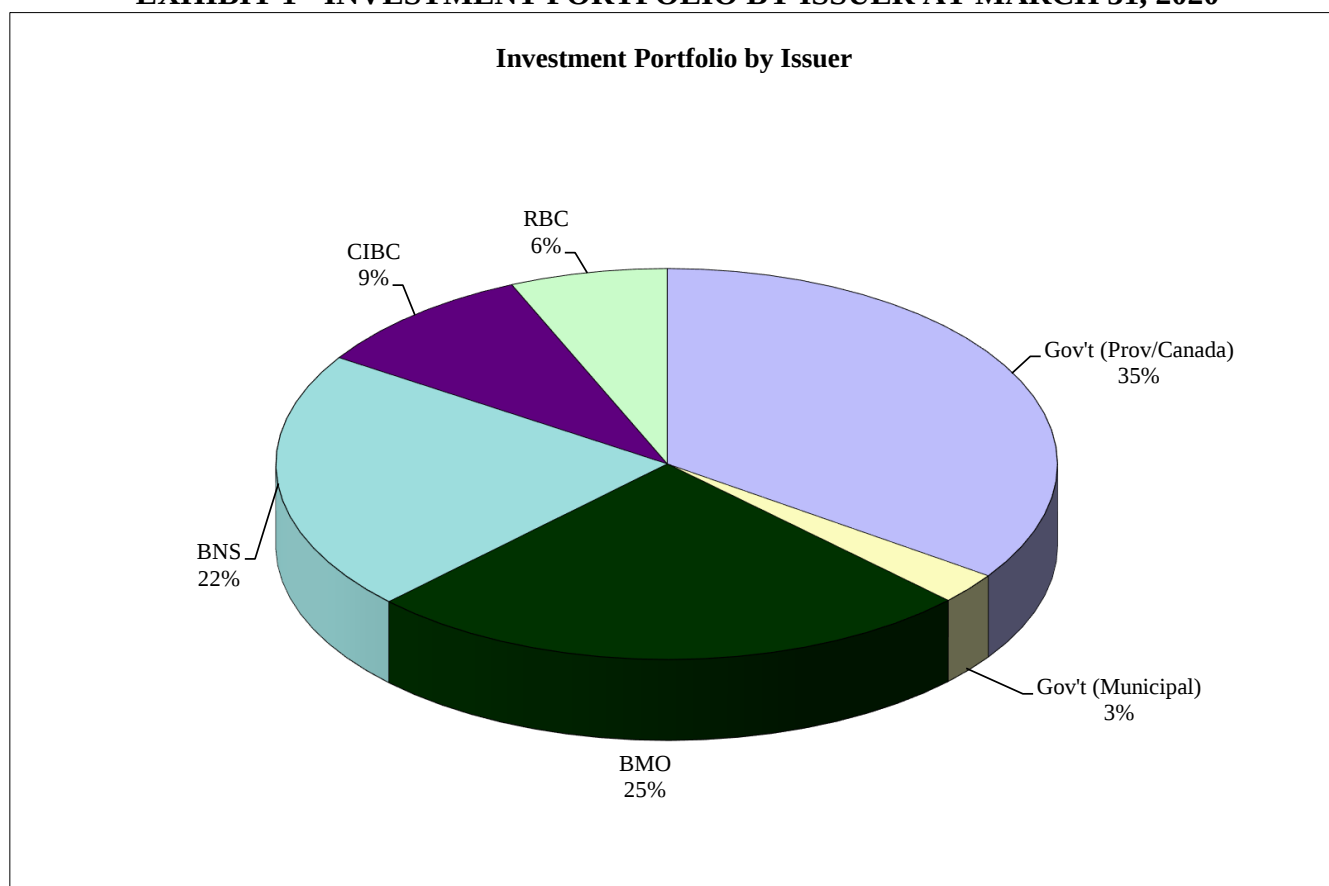


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT MARCH 31, 2020

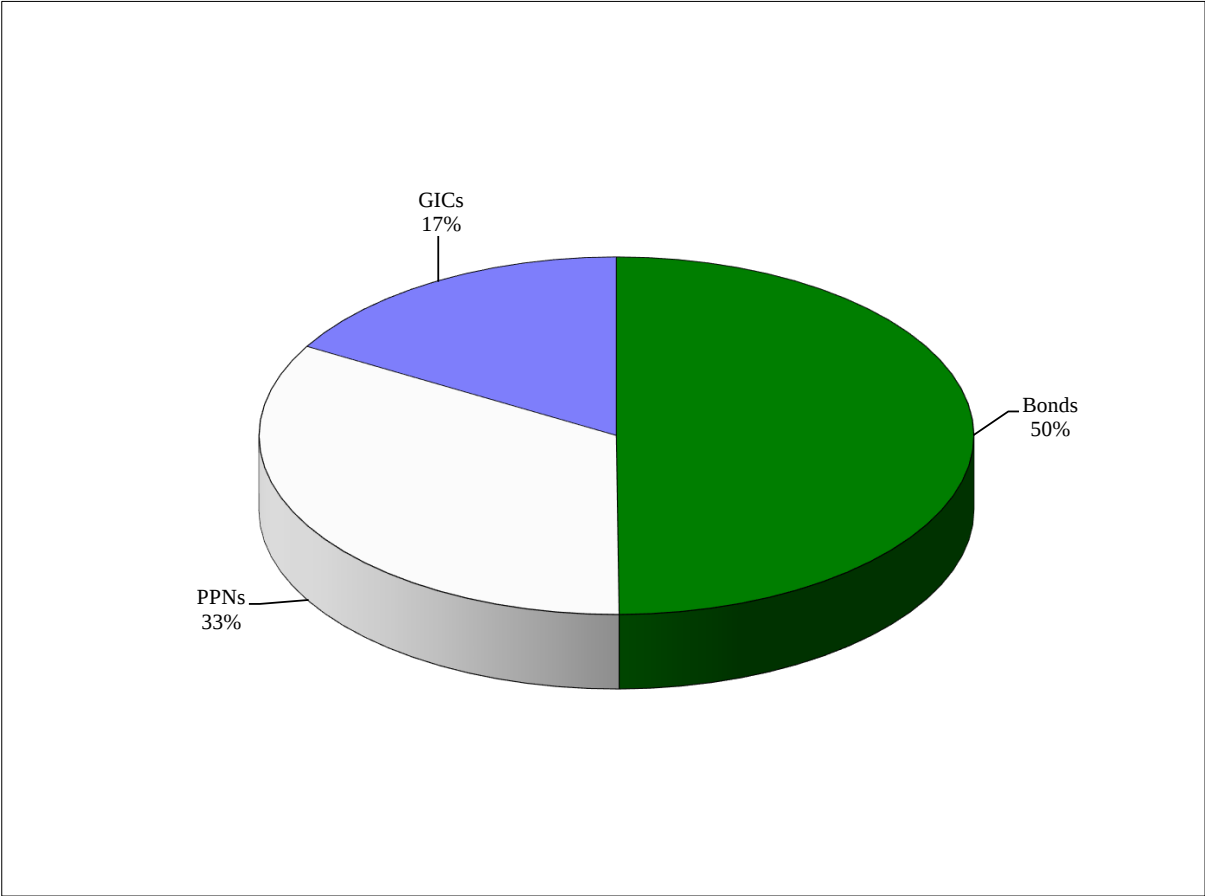


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$245.7m

	Investment <u>Policy Targets</u>	Portfolio at <u>Mar 31/20</u>
Government (Federal/Provincial)	>40%, no max	35% *
Government (Municipal)	max 30%	3%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	22% *
Bank of Montreal	max 20%	25% *
CIBC	max 20%	9%
Royal Bank of Canada	max 20%	6%
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 MARCH 31, 2020



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$245.7m

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		0.78	31-Mar-2020	01-Apr-2020	237,718,631.55	298,999,266.27	1	1
Less than 1 month					237,718,632	47.2%		
BOND	BMO	0.00	17-May-2019	17-May-2020	6,000,000.00	6,000,000.00	366	47
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,933	63
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	2,041,860.00	3,000,000.00	3,577	63
PPN	BMO	1.25	25-Jun-2014	25-Jun-2020	5,150,665.30	5,150,665.30	2,192	86
Between 1 and 3 months					15,592,525	3.1%		
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	3,514	104
GIC (2023)	BNS	3.25	01-Aug-2019	01-Aug-2020	10,000,000.00	10,325,000.00	366	123
GIC (2022)	RBC	3.07	14-Sep-2019	14-Sep-2020	10,000,000.00	10,307,000.00	366	167
GIC (2020)	BNS	2.46	20-Nov-2019	20-Nov-2020	5,000,000.00	5,123,000.00	366	234
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,158	246
GIC (2021)	BNS	2.15	25-Feb-2020	25-Feb-2021	4,000,000.00	4,086,000.00	366	331
BOND	BMO	2.52	03-Mar-2020	03-Mar-2021	5,000,000.00	5,000,000.00	365	337
GIC (2024)	RBC	1.90	04-Mar-2020	04-Mar-2021	6,000,000.00	6,114,000.00	365	338
GIC (2023)	CIBC	1.92	05-Mar-2020	05-Mar-2021	6,000,000.00	6,115,200.00	365	339
Between three months and one year					52,318,150	10.4%		
DC INTERNAL LENDING		2.45	20-Feb-2020	20-Feb-2022	20,000,000.00	20,980,000.00	731	691
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	427
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	456
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	647
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	828
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	4,220	891
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	976
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	1,012
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	1,256
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	1,341
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	1,408
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	1,524
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	1,548
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	1,707
PPN	BMO	1.00	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	3,653	1,869
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	1,886
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	1,987
PPN	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	1,995
PPN	BMO	1.00	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00	3,653	2,100
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	2,191
PPN	BMO	0.00	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	3,652	2,330
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	2,437
PPN	BMO	1.25	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	3,652	2,520
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	2,561
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	2,985
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	2,985
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	3,168
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	3,168
PPN	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	3,197
PPN	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	3,257
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	3,299
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	3,417
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	3,417
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	3,454
BOND	CIBC	3.13	24-Oct-2019	24-Oct-2029	5,000,000.00	6,565,000.00	3,653	3,494
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	3,533
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	3,533
PPN	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	3,613
PPN	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	3,613
Over 1 year					197,777,497	39.3%		

Bonds/PPNs
Money Market

224,688,172
276,036,782

Average Length of Investment (days)

Portfolio Balance Mar 31, 2020
General Fund and Other Reserves
(not including DCA)

503,406,804

Weighted Average Days to Maturity

EXHIBIT 4 - 2020 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	0.78	31-Mar-20	1-Apr-20	237,718,631.55	237,723,711.56

APPENDIX 5 - 2020 Q1 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2020:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE

BONDS/PPNs SOLD IN 2020:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)

BOLD HOLDINGS at MARCH 31, 2020:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
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
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
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	-	2.130	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00
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
CIBC	-	3.130	24-Oct-2019	24-Oct-2029	5,000,000.00	6,565,000.00
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
BMO	-	0.000	17-May-2019	17-May-2020	6,000,000.00	6,000,000.00
BMO	2.500	2.520	03-Mar-2020	03-Mar-2021	5,000,000.00	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	3.300	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00
BNS	3.300	3.328	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00
ONT	-	1.480	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00
					122,537,507.00	163,365,000.00

PPN HOLDINGS at MARCH 31, 2020:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO PPN	0.700	125%	25-Jun-2014	25-Jun-2020	5,150,665.30	5,150,665.30
BMO PPN	1.100	100%	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00
BMO PPN	2.500	0%	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00
BMO PPN	1.500	100%	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00
BMO PPN	3.500	0%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00
BMO PPN	2.800	0%	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00
BMO PPN	0.750	125%	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00
BMO PPN	1.000	100%	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00
BMO PPN	3.700	0%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00
BMO PPN	1.000	150%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00
BMO PPN	2.650	100%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
BNS PPN	1.950	150%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00
BNS PPN	4.480	0%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00
BNS PPN	4.250	0%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS PPN	1.000	155%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS PPN	2.650	100%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
					82,150,665.30	82,150,665.30

TOTAL BONDS AND PPNs

204,688,172.30	245,515,665.30
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EXHIBIT 6 - 2020 Q1 DCA FUND INVESTMENTS

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

BANK BALANCE	0.75	31-Mar-20	1-Apr-20	15,806,383.05	15,806,707.84
INTERNAL BORROWING	2.45	20-Feb-20	20-Feb-22	-20,000,000.00	-20,980,000.00
				-4,193,616.95	