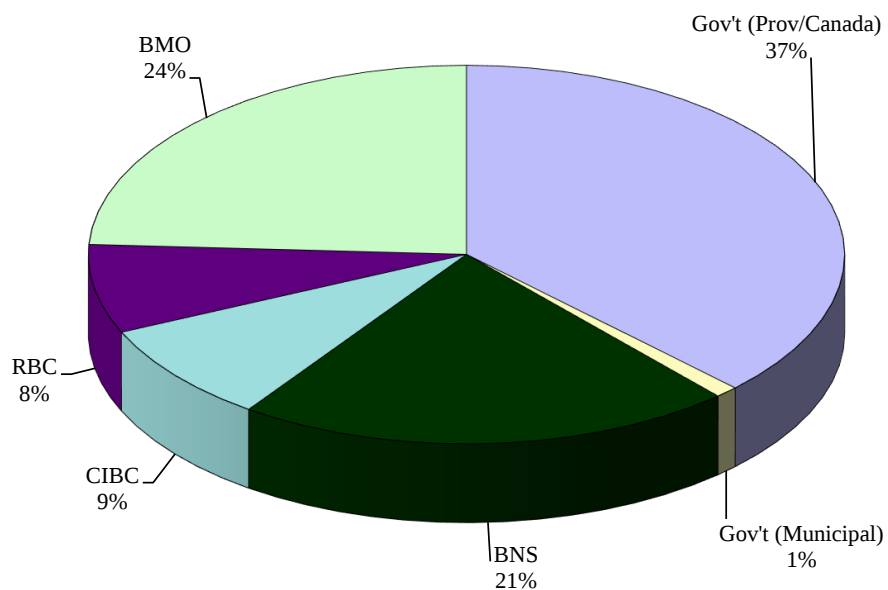


# EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2020

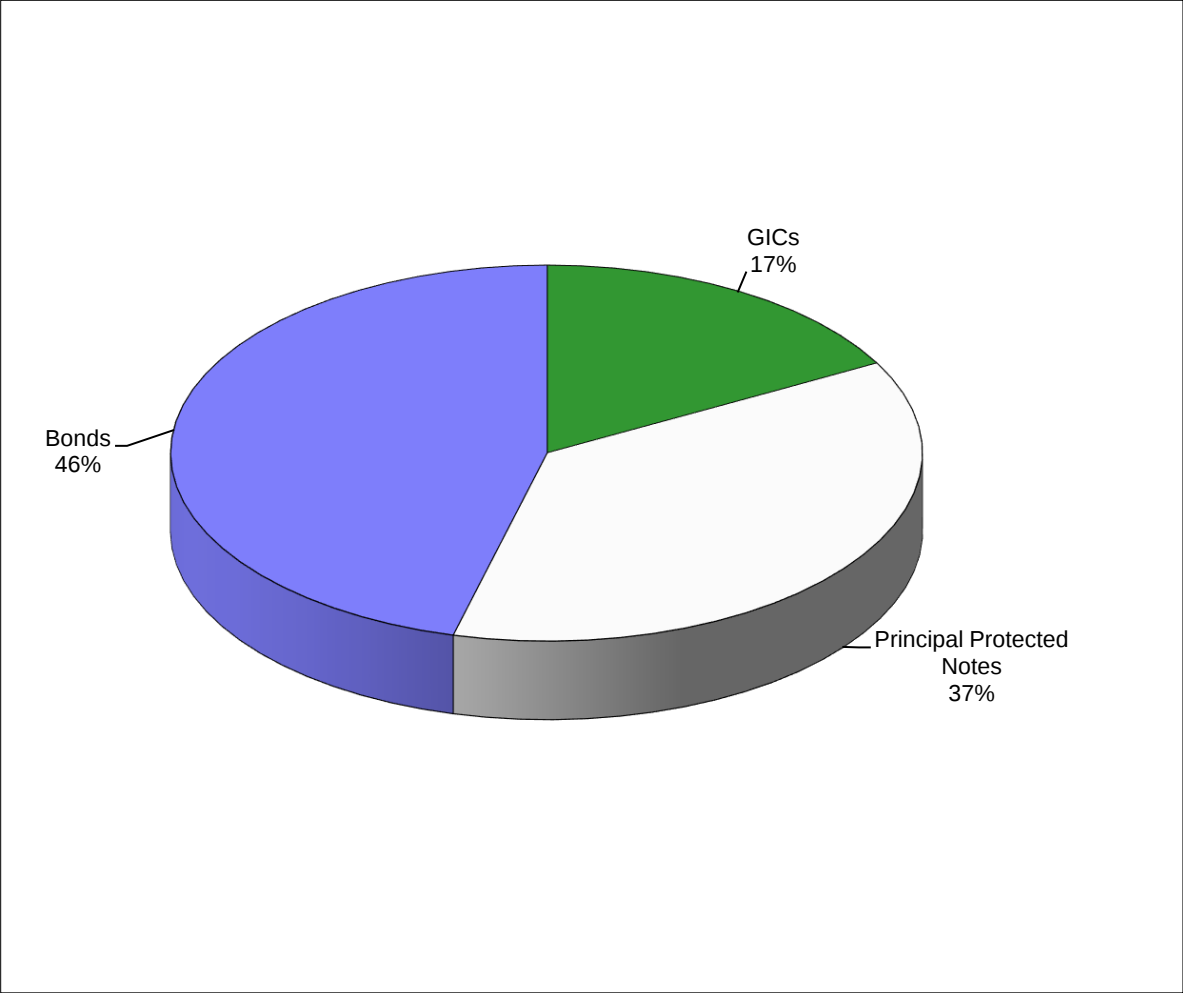


Year-End Portfolio Balance (All Funds; excluding bank balances): \$211.1m

|                                 | Investment<br><u>Policy Targets</u> | Portfolio at<br><u>Dec 31/20</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, 2020



Year-End Portfolio Balance (All Funds; excluding bank balances): \$211.1m

### 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, 2020   |             | 0.78     | 31-Dec-2020 | 01-Jan-2021 | 85,363,453.52 | 85,365,277.73 | 1      | 85,363,454     | 1           | 85,363,454     |
| Less than 1 month                 |             |          |             |             | 85,363,454    | 28.8%         |        |                |             |                |
| GIC                               | BNS         | 2.15     | 25-Feb-2020 | 25-Feb-2021 | 4,000,000.00  | 4,086,000.00  | 366    | 7,299,999,994  | 56          | 1,519,999,994  |
| GIC                               | RBC         | 1.90     | 04-Mar-2020 | 04-Mar-2021 | 6,000,000.00  | 6,114,000.00  | 365    | 7,299,999,995  | 63          | 1,519,999,995  |
| GIC                               | CIBC        | 1.92     | 05-Mar-2020 | 05-Mar-2021 | 6,000,000.00  | 6,115,200.00  | 365    | 7,299,999,996  | 64          | 1,519,999,996  |
| Between 1 and 3 months            |             |          |             |             | 16,000,000    | 5.4%          |        |                |             |                |
| PPN                               | BMO         | 0.00     | 17-May-2020 | 17-May-2021 | 6,000,000.00  | 6,000,000.00  | 365    | 2,190,000,000  | 137         | 822,000,000    |
| BOND                              | BCMFA       | 4.22     | 04-Apr-2011 | 01-Jun-2021 | 3,492,685.00  | 3,500,000.00  | 3,711  | 12,961,354,035 | 152         | 530,888,120    |
| 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  | 181         | 379,766,960    |
| GIC                               | BNS         | 3.25     | 01-Aug-2020 | 01-Aug-2021 | 10,000,000.00 | 10,325,000.00 | 365    | 3,650,000,000  | 213         | 2,130,000,000  |
| GIC                               | RBC         | 3.07     | 14-Sep-2020 | 14-Sep-2021 | 10,000,000.00 | 10,307,000.00 | 365    | 3,650,000,000  | 257         | 2,570,000,000  |
| Between three months and one year |             |          |             |             | 31,590,845    | 10.7%         |        |                |             |                |
| BOND                              | CIBC        | 3.37     | 19-Mar-2013 | 07-Jan-2022 | 3,735,250.00  | 5,000,000.00  | 3,216  | 12,012,564,000 | 372         | 1,389,513,000  |
| BOND                              | CIBC        | 3.32     | 29-May-2013 | 07-Jul-2022 | 3,714,500.00  | 5,000,000.00  | 3,326  | 12,354,427,000 | 553         | 2,054,118,500  |
| BOND                              | ONT         | 4.56     | 18-Feb-2011 | 08-Sep-2022 | 2,987,800.00  | 5,000,000.00  | 4,220  | 12,608,516,000 | 616         | 1,840,484,800  |
| BOND                              | ONT         | 4.52     | 30-Mar-2011 | 02-Dec-2022 | 4,772,000.00  | 8,000,000.00  | 4,265  | 20,352,580,000 | 701         | 3,345,172,000  |
| BOND                              | CIBC        | 3.50     | 12-Mar-2013 | 07-Jan-2023 | 4,493,412.00  | 6,300,000.00  | 3,588  | 16,122,362,256 | 737         | 3,311,644,644  |
| BOND                              | ONT         | 3.59     | 04-Dec-2013 | 08-Sep-2023 | 2,836,040.00  | 4,000,000.00  | 3,565  | 10,110,482,600 | 981         | 2,782,155,240  |
| BOND                              | ONT         | 3.25     | 01-Nov-2012 | 02-Dec-2023 | 2,805,600.00  | 4,000,000.00  | 4,048  | 11,357,068,800 | 1,066       | 2,990,769,600  |
| BOND                              | ONT         | 3.20     | 02-Oct-2012 | 07-Feb-2024 | 3,499,150.00  | 5,000,000.00  | 4,145  | 14,503,976,750 | 1,133       | 3,964,536,950  |
| BOND                              | ONT         | 3.53     | 10-Feb-2014 | 02-Jun-2024 | 3,496,950.00  | 5,000,000.00  | 3,765  | 13,166,016,750 | 1,249       | 4,367,690,550  |
| BOND                              | BNS         | 3.33     | 26-Jun-2018 | 26-Jun-2024 | 4,000,000.00  | 4,000,000.00  | 2,192  | 8,768,000,000  | 1,273       | 5,092,000,000  |
| BOND                              | ONT         | 3.48     | 21-Mar-2014 | 02-Dec-2024 | 2,774,800.00  | 4,000,000.00  | 3,909  | 10,846,693,200 | 1,432       | 3,973,513,600  |
| PPN                               | BMO         | 1.00     | 13-May-2015 | 13-May-2025 | 5,000,000.00  | 5,000,000.00  | 3,653  | 18,265,000,000 | 1,594       | 7,970,000,000  |
| BOND                              | SASK        | 2.56     | 07-Mar-2019 | 30-May-2025 | 4,272,250.00  | 5,000,000.00  | 2,276  | 9,723,641,000  | 1,611       | 6,882,594,750  |
| BOND                              | ONT         | 1.48     | 05-Mar-2020 | 08-Sep-2025 | 7,377,760.00  | 8,000,000.00  | 2,013  | 14,851,430,880 | 1,712       | 12,630,725,120 |
| PPN                               | BMO         | 0.00     | 16-Sep-2015 | 16-Sep-2025 | 3,000,000.00  | 3,000,000.00  | 3,653  | 10,959,000,000 | 1,720       | 5,160,000,000  |
| PPN                               | BMO         | 1.00     | 30-Dec-2015 | 30-Dec-2025 | 7,000,000.00  | 7,000,000.00  | 3,653  | 25,571,000,000 | 1,825       | 12,775,000,000 |
| PPN                               | BMO         | 0.00     | 31-Mar-2016 | 31-Mar-2026 | 6,000,000.00  | 6,000,000.00  | 3,652  | 21,912,000,000 | 1,916       | 11,496,000,000 |
| BOND                              | ONT         | 2.13     | 18-Oct-2019 | 02-Dec-2026 | 3,442,000.00  | 4,000,000.00  | 2,602  | 8,956,084,000  | 2,162       | 7,441,604,000  |
| PPN                               | BMO         | 1.25     | 23-Feb-2017 | 23-Feb-2027 | 5,000,000.00  | 5,000,000.00  | 3,652  | 18,260,000,000 | 2,245       | 11,225,000,000 |
| PPN                               | BMO         | 1.00     | 05-Apr-2017 | 05-Apr-2027 | 5,000,000.00  | 5,000,000.00  | 3,652  | 18,260,000,000 | 2,286       | 11,430,000,000 |
| BOND                              | ONT         | 2.81     | 27-Apr-2016 | 02-Jun-2028 | 4,291,440.00  | 6,000,000.00  | 4,419  | 18,963,873,360 | 2,710       | 11,629,802,400 |
| BOND                              | ONT         | 2.63     | 13-Dec-2017 | 02-Jun-2028 | 7,620,000.00  | 10,000,000.00 | 3,824  | 29,138,880,000 | 2,710       | 20,650,200,000 |
| BOND                              | ONT         | 3.06     | 21-Dec-2016 | 02-Dec-2028 | 6,959,700.00  | 10,000,000.00 | 4,364  | 30,372,130,800 | 2,893       | 20,134,412,100 |
| BOND                              | ONT         | 2.93     | 13-Jan-2017 | 02-Dec-2028 | 4,965,800.00  | 7,000,000.00  | 4,341  | 21,556,537,800 | 2,893       | 14,366,059,400 |
| PPN                               | BNS         | 1.50     | 31-Dec-2018 | 31-Dec-2028 | 7,000,000.00  | 7,000,000.00  | 3,653  | 25,571,000,000 | 2,922       | 20,454,000,000 |
| PPN                               | BMO         | 0.00     | 01-Mar-2019 | 01-Mar-2029 | 5,000,000.00  | 5,000,000.00  | 3,653  | 18,265,000,000 | 2,982       | 14,910,000,000 |
| PPN                               | BNS         | 0.00     | 11-Apr-2019 | 12-Apr-2029 | 5,000,000.00  | 5,000,000.00  | 3,654  | 18,270,000,000 | 3,024       | 15,120,000,000 |
| PPN                               | BNS         | 0.00     | 08-Aug-2019 | 08-Aug-2029 | 2,000,000.00  | 2,000,000.00  | 3,653  | 7,306,000,000  | 3,142       | 6,284,000,000  |
| PPN                               | BNS         | 1.55     | 08-Aug-2019 | 08-Aug-2029 | 2,000,000.00  | 2,000,000.00  | 3,653  | 7,306,000,000  | 3,142       | 6,284,000,000  |
| PPN                               | BMO         | 1.50     | 15-Sep-2017 | 14-Sep-2029 | 6,000,000.00  | 6,000,000.00  | 4,382  | 26,292,000,000 | 3,179       | 19,074,000,000 |
| BOND                              | ONT         | 3.11     | 17-Apr-2018 | 02-Dec-2029 | 4,900,700.00  | 7,000,000.00  | 4,247  | 20,813,272,900 | 3,258       | 15,966,480,600 |
| BOND                              | ONT         | 3.05     | 18-Jun-2018 | 02-Dec-2029 | 4,253,700.00  | 6,000,000.00  | 4,185  | 17,801,734,500 | 3,258       | 13,858,554,600 |
| PPN                               | BNS         | 1.00     | 20-Feb-2020 | 20-Feb-2030 | 7,000,000.00  | 7,000,000.00  | 3,653  | 25,571,000,000 | 3,338       | 23,366,000,000 |
| PPN                               | BMO         | 1.00     | 20-Feb-2020 | 20-Feb-2030 | 7,000,000.00  | 7,000,000.00  | 3,653  | 25,571,000,000 | 3,338       | 23,366,000,000 |
| BOND                              | ONT         | 1.47     | 28-Sep-2020 | 02-Jun-2031 | 4,277,500.00  | 5,000,000.00  | 3,899  | 16,677,972,500 | 3,805       | 16,275,887,500 |
| Over 1 year                       |             |          |             |             | 163,476,352   | 55.0%         |        |                |             |                |

Money Market/Cash Balance Portfolio **\$ 121,363,454**  
Bond/Accrual/PPN Portfolio **\$ 175,067,197**

Average Length of Investment (days) **2,193.6**

Portfolio Balance Dec 31, 2020 **\$ 296,430,651**  
General Fund and Other Reserves  
(not including DCA)

Weighted Average Days to Maturity **1,264.8**

**APPENDIX 4 - 2020 MONEY MARKET INVESTMENTS (All Funds excluding DCA)**

| ISSUER                | INT RATE | PURCHASE DATE | MATURITY DATE | COST          | MATURITY VALUE |
|-----------------------|----------|---------------|---------------|---------------|----------------|
| CASH BALANCE          | 0.78     | 31-Dec-20     | 1-Jan-21      | 85,363,453.52 | 85,365,277.73  |
| DC Internal Borrowing | 2.98     | 15-Feb-20     | 31-Mar-20     | 20,000,000.00 | 20,073,424.66  |
| 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   |
| BNS GIC               | 2.15     | 25-Feb-20     | 25-Feb-21     | 4,000,000.00  | 4,086,000.00   |
| RBC GIC               | 1.90     | 4-Mar-20      | 4-Mar-21      | 6,000,000.00  | 6,114,000.00   |
| CIBC GIC              | 1.92     | 5-Mar-20      | 5-Mar-21      | 6,000,000.00  | 6,115,200.00   |
| BNS GIC               | 3.25     | 1-Aug-20      | 1-Aug-21      | 10,000,000.00 | 10,325,000.00  |
| RBC GIC               | 3.07     | 14-Sep-20     | 14-Sep-21     | 10,000,000.00 | 10,307,000.00  |

## APPENDIX 5 - 2020 BOND/PPN INVESTMENTS

### BONDS THAT MATURED IN 2020:

| ISSUER | COUPON<br>RATE | YIELD | PURCHASE<br>DATE | MATURITY<br>DATE | COST         | FACE<br>VALUE |
|--------|----------------|-------|------------------|------------------|--------------|---------------|
| BMO    | 2.25           | 2.26  | 3-Mar-19         | 3-Mar-20         | 5,000,000.00 | 5,000,000.00  |
| BMO    | -              | -     | 17-May-19        | 17-May-20        | 6,000,000.00 | 6,000,000.00  |
| ONT    | -              | 4.86  | 26-Aug-09        | 2-Jun-20         | 2,400,000.00 | 4,000,000.00  |
| ONT    | -              | 4.01  | 17-Aug-10        | 2-Jun-20         | 2,041,860.00 | 3,000,000.00  |
| ONT    | -              | 4.08  | 29-Nov-10        | 13-Jul-20        | 3,401,750.00 | 5,000,000.00  |
| BMO    | 2.50           | 2.52  | 3-Mar-20         | 3-Sep-20         | 5,000,000.00 | 5,000,000.00  |
| CIBC   | 3.13           | 3.13  | 24-Oct-19        | 24-Oct-20        | 5,000,000.00 | 5,156,500.00  |
| ONT    | -              | 4.85  | 15-Jul-09        | 2-Dec-20         | 2,916,400.00 | 5,000,000.00  |

### BONDS/PPNs SOLD IN 2020:

| ISSUER  | COUPON<br>RATE | YIELD/<br>PARTICIPATION | PURCHASE<br>DATE | DATE<br>SOLD | COST         | FACE<br>VALUE | SALE<br>PROCEEDS | CAPITAL<br>GAIN/(LOSS) |
|---------|----------------|-------------------------|------------------|--------------|--------------|---------------|------------------|------------------------|
| BMO PPN | 1.25           | 70%                     | 25-Jun-2014      | 04-Jun-2020  | 2,500,000.00 | 2,500,000.00  | 2,645,220.00     | 145,220.00             |
| BMO PPN | 1.25           | 70%                     | 25-Jun-2014      | 29-May-2020  | 2,650,665.30 | 2,650,665.30  | 2,718,037.39     | 67,372.09              |
| ONT     | -              | 4.56                    | 18-Feb-2011      | 28-Sep-2020  | 2,987,800.00 | 5,000,000.00  | 4,943,500.00     | 282,045.50             |
| BMO PPN | -              | 280%                    | 17-Aug-2016      | 21-Sep-2020  | 5,000,000.00 | 5,000,000.00  | 5,668,260.00     | 668,260.00             |
|         |                |                         |                  |              |              |               |                  | <b>1,162,897.59</b>    |

## APPENDIX 5 - 2020 BOND/PPN INVESTMENTS

### BOLD HOLDINGS at DECEMEBER 31, 2030:

| ISSUER      | COUPON RATE | YIELD | PURCHASE DATE | MATURITY DATE | COST         | FACE VALUE    | MARKET VALUE          | UNREALIZED GAIN/(LOSS) |
|-------------|-------------|-------|---------------|---------------|--------------|---------------|-----------------------|------------------------|
| BCMFA       | 4.150       | 4.220 | 04-Apr-2011   | 01-Jun-2021   | 3,492,685.00 | 3,500,000.00  | 3,556,598.50          | 56,898.12              |
| YORK REGION | 4.000       | 3.426 | 18-Nov-2011   | 30-Jun-2021   | 2,098,160.00 | 2,000,000.00  | 2,035,594.00          | 30,535.07              |
| CIBC        |             | 3.368 | 19-Mar-2013   | 07-Jan-2022   | 3,735,250.00 | 5,000,000.00  | 4,940,670.00          | 86,965.71              |
| CIBC        |             | 3.320 | 29-May-2013   | 07-Jul-2022   | 3,714,500.00 | 5,000,000.00  | 4,896,010.00          | 109,744.67             |
| ONT         |             | 4.560 | 18-Feb-2011   | 08-Sep-2022   | 2,987,800.00 | 5,000,000.00  | 4,959,880.00          | 253,603.98             |
| ONT         |             | 4.524 | 30-Mar-2011   | 02-Dec-2022   | 4,772,000.00 | 8,000,000.00  | 4,784,170.00          | (2,685,272.44)         |
| CIBC        |             | 3.500 | 12-Mar-2013   | 07-Jan-2023   | 4,493,412.00 | 6,300,000.00  | 6,165,791.00          | 236,876.66             |
| ONT         |             | 3.590 | 04-Dec-2013   | 08-Sep-2023   | 2,836,040.00 | 4,000,000.00  | 3,941,372.00          | 261,665.06             |
| ONT         |             | 3.251 | 01-Nov-2012   | 02-Dec-2023   | 2,805,600.00 | 4,000,000.00  | 3,934,032.00          | 248,565.20             |
| ONT         |             | 3.200 | 02-Oct-2012   | 07-Feb-2024   | 3,499,150.00 | 5,000,000.00  | 4,903,655.00          | 313,899.40             |
| ONT         |             | 3.530 | 10-Feb-2014   | 02-Jun-2024   | 3,496,950.00 | 5,000,000.00  | 4,890,745.00          | 389,366.37             |
| BNS         | 3.300       | 3.328 | 26-Jun-2018   | 26-Jun-2024   | 4,000,000.00 | 4,000,000.00  | 4,307,808.00          | 307,808.00             |
| ONT         |             | 3.480 | 21-Mar-2014   | 02-Dec-2024   | 2,774,800.00 | 4,000,000.00  | 3,888,344.00          | 337,176.54             |
| SASK        |             | 2.560 | 07-Mar-2019   | 30-May-2025   | 4,272,250.00 | 5,000,000.00  | 4,784,170.00          | 299,286.54             |
| ONT         |             | 1.480 | 05-Mar-2020   | 08-Sep-2025   | 7,377,760.00 | 8,000,000.00  | 7,666,504.00          | 195,701.66             |
| ONT         |             | 2.130 | 18-Oct-2019   | 02-Dec-2026   | 3,442,000.00 | 4,000,000.00  | 3,769,624.00          | 233,265.81             |
| ONT         |             | 2.809 | 27-Apr-2016   | 02-Jun-2028   | 4,291,440.00 | 6,000,000.00  | 5,482,098.00          | 529,891.08             |
| ONT         |             | 2.630 | 13-Dec-2017   | 02-Jun-2028   | 7,620,000.00 | 10,000,000.00 | 9,153,940.00          | 840,603.18             |
| ONT         |             | 3.060 | 21-Dec-2016   | 02-Dec-2028   | 6,959,700.00 | 10,000,000.00 | 9,028,880.00          | 1,044,367.60           |
| ONT         |             | 2.930 | 13-Jan-2017   | 02-Dec-2028   | 4,965,800.00 | 7,000,000.00  | 6,323,912.00          | 679,576.73             |
| ONT         |             | 3.110 | 17-Apr-2018   | 02-Dec-2029   | 4,900,700.00 | 7,000,000.00  | 6,174,693.00          | 785,128.46             |
| ONT         |             | 3.050 | 18-Jun-2018   | 02-Dec-2029   | 4,253,700.00 | 6,000,000.00  | 5,292,594.00          | 652,079.16             |
| ONT         |             | 1.472 | 28-Sep-2020   | 02-Jun-2031   | 4,277,500.00 | 5,000,000.00  | 4,248,925.00          | (45,993.57)            |
|             |             |       |               |               |              |               | <b>119,130,009.50</b> | <b>5,161,739.00</b>    |

### PPN HOLDINGS at DECEMEBER 31, 2020:

| ISSUER  | COUPON RATE | PARTICIPATION RATE | PURCHASE DATE | MATURITY DATE | COST         | FACE VALUE   | MARKET VALUE         | UNREALIZED GAIN/(LOSS) |
|---------|-------------|--------------------|---------------|---------------|--------------|--------------|----------------------|------------------------|
| BMO PPN | -           | 0.000              | 17-May-2020   | 17-May-2021   | 6,000,000.00 | 6,000,000.00 | 5,795,657.00         | (204,343.00)           |
| BMO PPN | 1.000       | 110%               | 13-May-2015   | 13-May-2025   | 5,000,000.00 | 5,000,000.00 | 6,027,000.00         | 1,027,000.00           |
| BMO PPN | -           | 250%               | 16-Sep-2015   | 16-Sep-2025   | 3,000,000.00 | 3,000,000.00 | 4,279,500.00         | 1,279,500.00           |
| BMO PPN | 1.000       | 150%               | 30-Dec-2015   | 30-Dec-2025   | 7,000,000.00 | 7,000,000.00 | 8,304,800.00         | 1,304,800.00           |
| BMO PPN | -           | 350%               | 31-Mar-2016   | 31-Mar-2026   | 6,000,000.00 | 6,000,000.00 | 7,887,600.00         | 1,887,600.00           |
| BMO PPN | 1.250       | 75%                | 23-Feb-2017   | 23-Feb-2027   | 5,000,000.00 | 5,000,000.00 | 5,257,000.00         | 257,000.00             |
| BMO PPN | 1.000       | 100%               | 05-Apr-2017   | 05-Apr-2027   | 5,000,000.00 | 5,000,000.00 | 5,243,000.00         | 243,000.00             |
| BNS PPN | 1.500       | 195%               | 31-Dec-2018   | 31-Dec-2028   | 7,000,000.00 | 7,000,000.00 | 9,226,000.00         | 2,226,000.00           |
| BMO PPN | -           | 370%               | 01-Mar-2019   | 01-Mar-2029   | 5,000,000.00 | 5,000,000.00 | 5,639,000.00         | 639,000.00             |
| BNS PPN | -           | 448%               | 11-Apr-2019   | 12-Apr-2029   | 5,000,000.00 | 5,000,000.00 | 5,230,000.00         | 230,000.00             |
| BNS PPN | -           | 425%               | 08-Aug-2019   | 08-Aug-2029   | 2,000,000.00 | 2,000,000.00 | 2,046,000.00         | 46,000.00              |
| BNS PPN | 1.550       | 100%               | 08-Aug-2019   | 08-Aug-2029   | 2,000,000.00 | 2,000,000.00 | 2,090,200.00         | 90,200.00              |
| BMO PPN | 1.500       | 100%               | 15-Sep-2017   | 14-Sep-2029   | 6,000,000.00 | 6,000,000.00 | 6,402,600.00         | 402,600.00             |
| BNS PPN | 1.000       | 265%               | 20-Feb-2020   | 20-Feb-2030   | 7,000,000.00 | 7,000,000.00 | 6,949,600.00         | (50,400.00)            |
| BMO PPN | 1.000       | 265%               | 20-Feb-2020   | 20-Feb-2030   | 7,000,000.00 | 7,000,000.00 | 6,949,600.00         | (50,400.00)            |
|         |             |                    |               |               |              |              | <b>87,327,557.00</b> | <b>9,327,557.00</b>    |

### TOTAL BONDS AND PPNs

|                       |                      |
|-----------------------|----------------------|
| <b>206,457,566.50</b> | <b>14,489,296.00</b> |
|-----------------------|----------------------|

**APPENDIX 6 - 2020 DCA FUND INVESTMENTS**

| ISSUER       | INT RATE | PURCHASE DATE | MATURITY DATE | COST          | MATURITY VALUE |
|--------------|----------|---------------|---------------|---------------|----------------|
| CASH BALANCE | 0.75     | 31-Dec-20     | 1-Jan-21      | 63,494,943.65 | 63,497,118.13  |