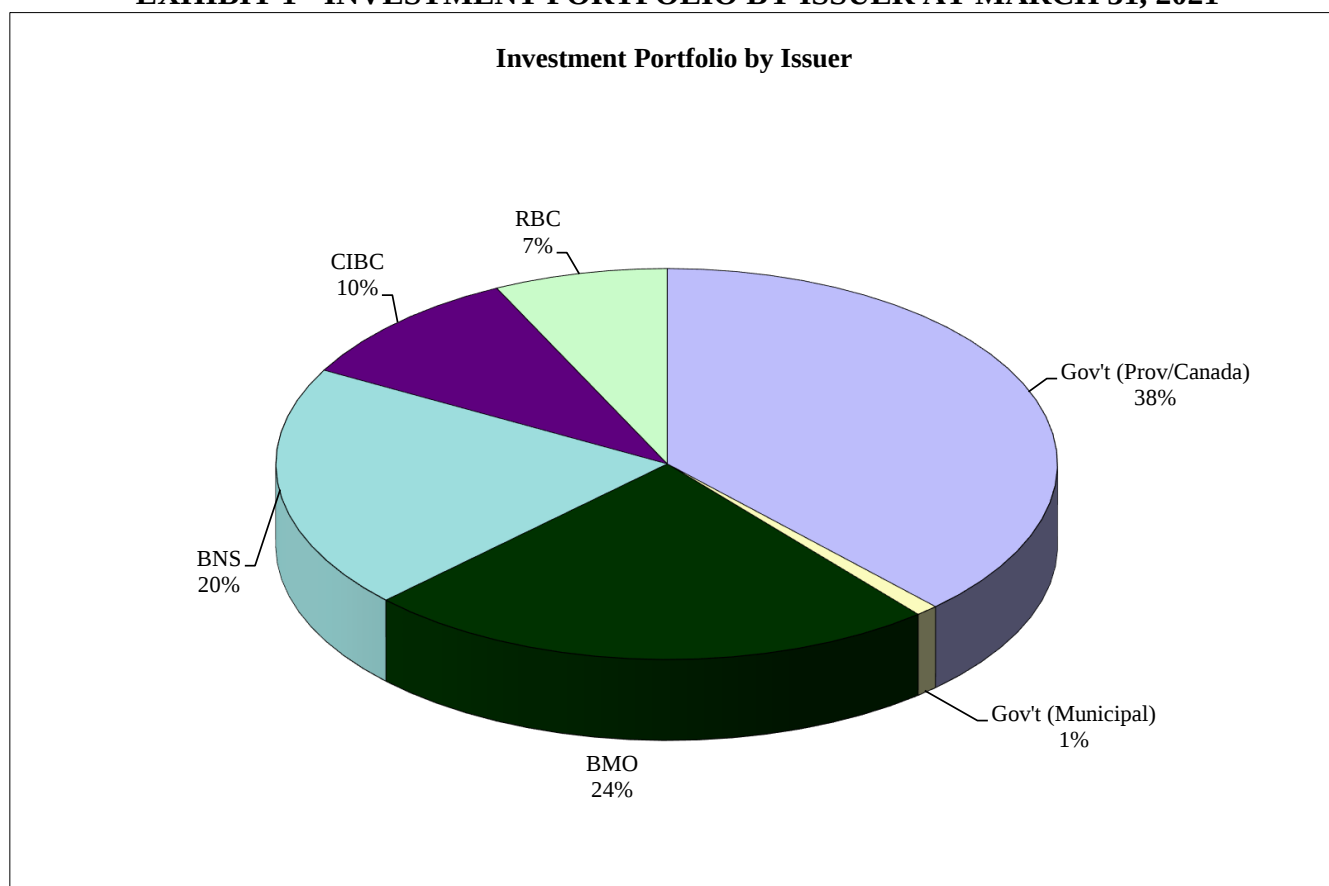


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT MARCH 31, 2021

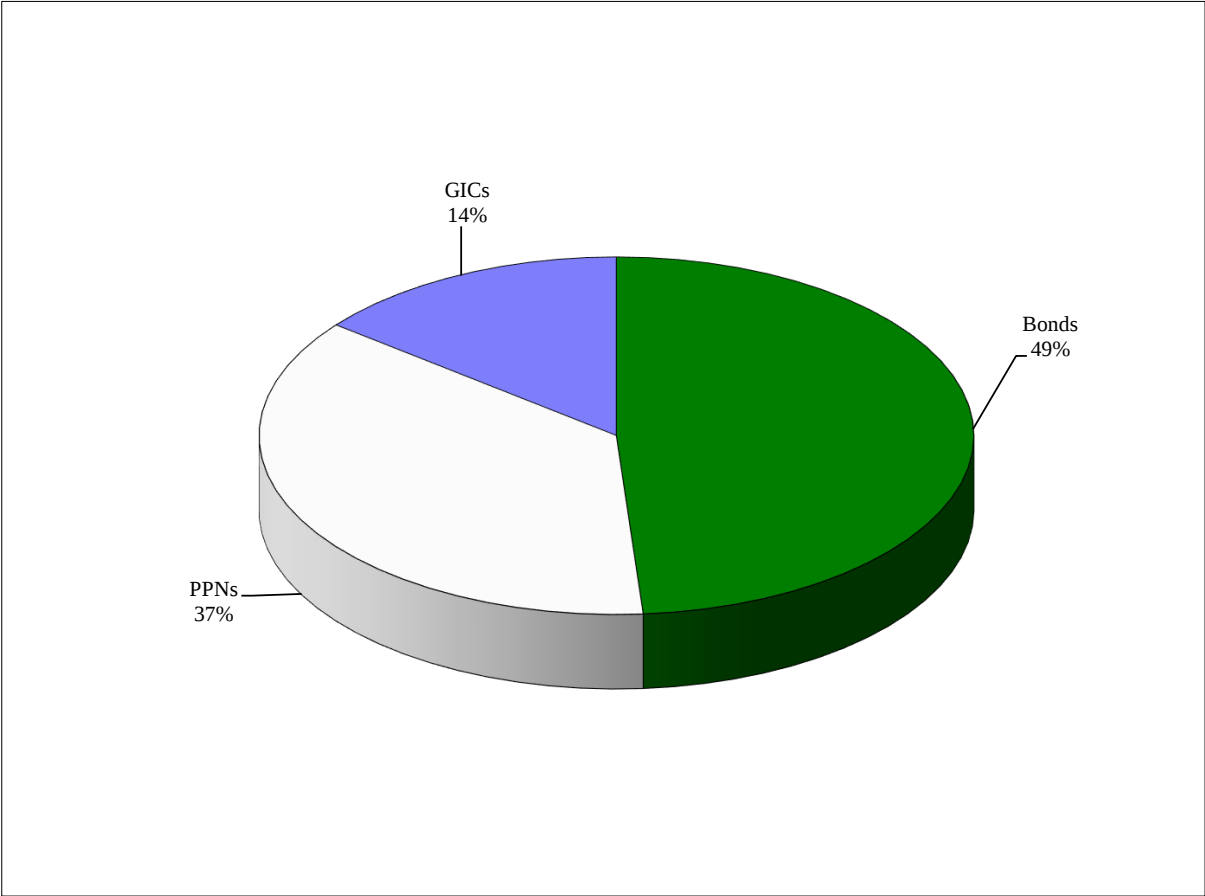


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$222.7m

	Investment <u>Policy Targets</u>	Portfolio at <u>Mar 31/21</u>
Government (Federal/Provincial)	>40%, no max	38% *
Government (Municipal)	max 30%	1%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	20%
Bank of Montreal	max 20%	24% *
CIBC	max 20%	10%
Royal Bank of Canada	max 20%	7%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	61%
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, 2021



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$222.7m

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		0.95	31-Mar-2021	01-Apr-2021	298,931,339.27	298,999,266.27	1	1
Less than 1 month					298,931,339	57.3%		
BOND	BMO	0.00	17-May-2020	17-May-2021	6,000,000.00	6,000,000.00	365	47
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	62
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	91
Between 1 and 3 months					11,590,845	2.2%		
GIC (2023)	BNS	3.25	01-Aug-2020	01-Aug-2021	10,000,000.00	10,325,000.00	365	123
GIC (2022)	RBC	3.07	14-Sep-2020	14-Sep-2021	10,000,000.00	10,307,000.00	365	167
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	282
GIC (2024)	RBC	1.90	04-Mar-2021	04-Mar-2022	6,000,000.00	6,114,000.00	365	338
GIC (2023)	CIBC	1.92	05-Mar-2021	05-Mar-2022	6,000,000.00	6,115,200.00	365	339
Between three months and one year					35,735,250	6.9%		
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	463
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	2,987,800.00	5,000,000.00	4,220	526
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	611
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	647
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	891
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	976
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	1,043
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	1,159
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	1,183
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	1,342
PPN	BMO	1.00	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	3,653	1,504
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	1,521
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	1,622
PPN	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	1,630
PPN	BMO	1.00	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00	3,653	1,735
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	1,826
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	2,072
PPN	BMO	1.25	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	3,652	2,155
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	2,196
PPN	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	2,521
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	2,620
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	2,620
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	2,803
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	2,803
PPN	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	2,832
PPN	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	2,892
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	2,934
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	3,052
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	3,052
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	3,089
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	3,168
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	3,168
PPN	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	3,248
PPN	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	3,248
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	3,626
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	3,715
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	3,898
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	4,264
Over 1 year					175,336,310	33.6%		

Bonds/PPNs
Money Market

191,836,310
329,757,434

Average Length of Investment (days)

Portfolio Balance Mar 31, 2021
General Fund and Other Reserves
(not including DCA)

521,593,744

Weighted Average Days to Maturity

EXHIBIT 4 - 2021 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	0.95	31-Mar-21	1-Apr-21	298,931,339.27	298,939,119.67

APPENDIX 5 - 2021 Q1 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2021:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE

BONDS/PPNs SOLD IN 2021:

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

BOLD HOLDINGS at MARCH 31, 2021:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BCMFA	4.150	4.220	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00
BNS	3.300	3.328	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00
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
CIBC		3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00
ONT		4.560	18-Feb-2011	08-Sep-2022	2,987,800.00	5,000,000.00
ONT		4.524	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00
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
ONT		1.480	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00
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
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
ONT		1.472	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00
ONT		2.200	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00
ONT		1.810	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00
SASK		2.560	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00
YORK REGION	4.000	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00
					102,662,405.00	135,800,000.00

PPN HOLDINGS at MARCH 31, 2021:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	-	100%	17-May-2020	17-May-2021	6,000,000.00	6,000,000.00
BMO	1.000	110%	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00
BMO	-	250%	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00
BMO	1.000	150%	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00
BMO	-	350%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00
BMO	1.250	75%	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00
BMO	1.000	100%	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00
BMO	-	370%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00
BMO	1.500	100%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00
BMO	1.000	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
BMO	-	245%	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00
BNS	1.500	195%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00
BNS	-	448%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00
BNS	1.550	100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS	-	425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS	1.000	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
CIBC	-	100%	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00
					88,000,000.00	88,000,000.00

TOTAL BONDS AND PPNS

190,662,405.00	223,800,000.00
-----------------------	-----------------------

EXHIBIT 6 - 2021 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
--------	----------	-------------	-----------	--------	------

Current Holdings:

BANK BALANCE	0.75	31-Mar-21	1-Apr-21	45,935,205.10	45,936,148.97
				45,935,205.10	