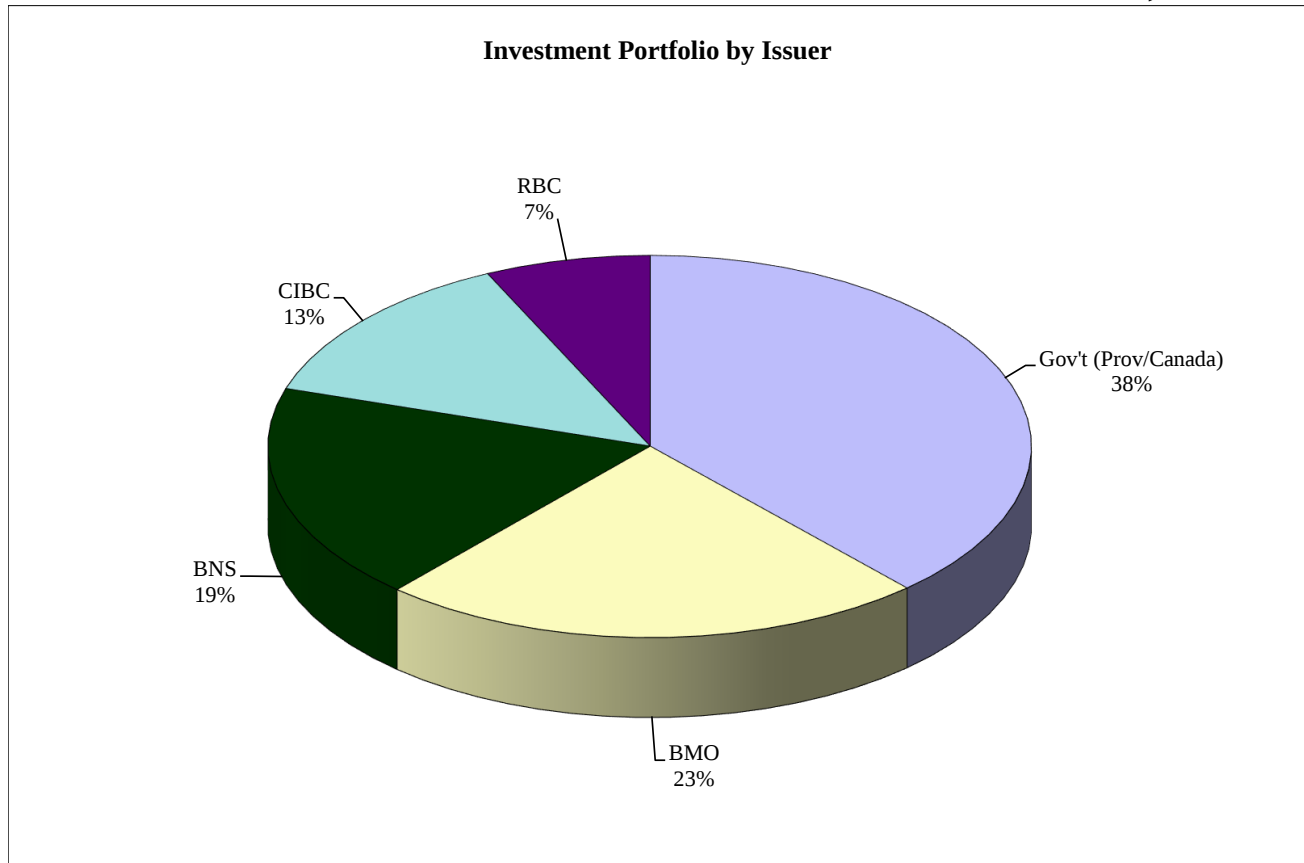


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT SEPTEMBER 30, 2021

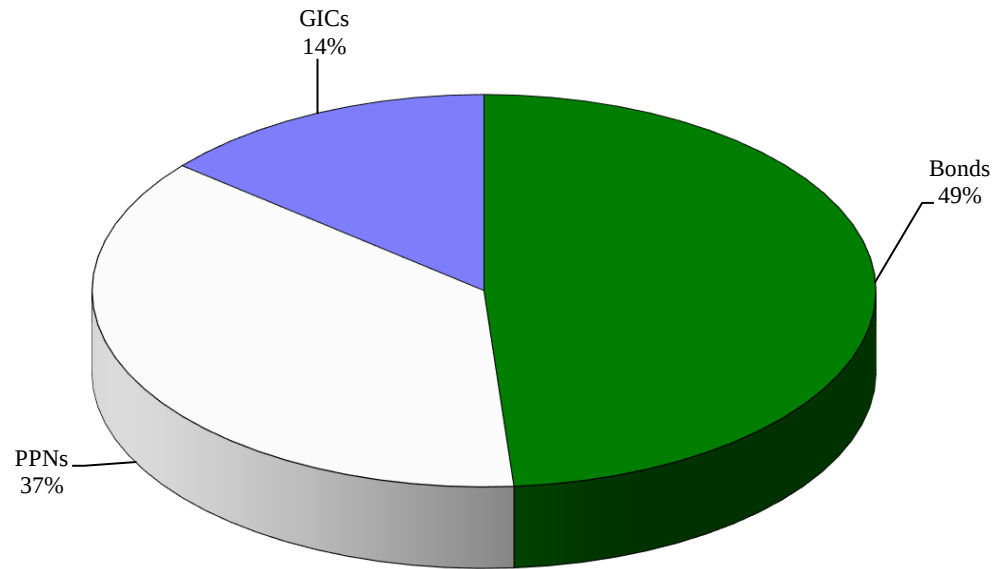


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$228.4m

	Investment Policy Targets	Portfolio at Sep 30/21
Government (Federal/Provincial)	>40%, no max	38% *
Government (Municipal)	max 30%	0%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	19%
Bank of Montreal	max 20%	23% *
CIBC	max 20%	13%
Royal Bank of Canada	max 20%	7%
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, 2021



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$228.4m

EXHIBIT 3 - INVESTMENT TERMS (All Funds excluding DCA)

9/30/2021

INSTRUMENT	ISSUER	INT_RATE	DATE_BGT	DATE_SOLD	BOUGHT	MATURITY VALUE	LENGTH	DAYS to MA	W AVG LENGTH	W AVG MAT
BANK ACCOUNT		0.95	30-Sep-2021	01-Oct-2021	194,054,949.00	194,059,999.75	1	1	194,054,949	194,054,949
				Less than 1 month	194,054,949		45.9%			
				Between 1 and 3 months	-		0.0%			
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	99	12,012,564,000	369,789,750
GIC (2024)	RBC	1.90	04-Mar-2021	04-Mar-2022	6,000,000.00	6,114,000.00	365	155	2,190,000,000	930,000,000
GIC (2023)	CIBC	1.92	05-Mar-2021	05-Mar-2022	6,000,000.00	6,115,200.00	365	156	2,190,000,000	936,000,000
PPN	BMO	0.00	17-May-2021	17-May-2022	6,000,000.00	6,000,000.00	365	229	2,190,000,000	1,374,000,000
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	280	12,354,427,000	1,040,060,000
GIC (2023)	BNS	3.25	01-Aug-2021	01-Aug-2022	10,000,000.00	10,325,000.00	365	305	3,650,000,000	3,050,000,000
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	2,987,800.00	5,000,000.00	4,220	343	12,608,516,000	1,024,815,400
GIC (2022)	RBC	3.07	14-Sep-2021	14-Sep-2022	10,000,000.00	10,307,000.00	365	349	3,650,000,000	3,490,000,000
				Between three months and one year	48,437,550		11.5%			
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	428	20,352,580,000	2,042,416,000
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	464	16,122,362,256	2,084,943,168
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	708	10,110,482,600	2,007,916,320
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	793	11,357,068,800	2,224,840,800
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	860	14,503,976,750	3,009,269,000
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	976	13,166,016,750	3,413,023,200
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	1,000	8,768,000,000	4,000,000,000
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	1,159	10,846,693,200	3,215,993,200
PPN	BMO	1.00	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	3,653	1,321	18,265,000,000	6,605,000,000
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	1,338	9,723,641,000	5,716,270,500
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	1,439	14,851,430,880	10,616,596,640
PPN	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	1,447	10,959,000,000	4,341,000,000
PPN	BMO	1.00	30-Dec-2015	30-Dec-2025	4,000,000.00	4,000,000.00	3,653	1,552	14,612,000,000	6,208,000,000
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	1,643	21,912,000,000	9,858,000,000
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	1,889	8,956,084,000	6,501,938,000
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	2,013	18,260,000,000	10,065,000,000
PPN	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	2,338	10,224,000,000	9,352,000,000
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	2,437	29,138,880,000	18,569,940,000
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	2,437	18,963,873,360	10,458,239,280
PPN	CIBC	0.00	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	2,557	2,457	10,228,000,000	9,828,000,000
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	2,620	21,556,537,800	13,010,396,000
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	2,620	30,372,130,800	18,234,414,000
PPN	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	2,649	25,571,000,000	18,543,000,000
PPN	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	2,709	18,265,000,000	13,545,000,000
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	2,751	18,270,000,000	13,755,000,000
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	2,869	7,306,000,000	5,738,000,000
BOND	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	2,869	7,306,000,000	5,738,000,000
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	2,906	26,292,000,000	17,436,000,000
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	2,985	17,801,734,500	12,697,294,500
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	2,985	20,813,272,900	14,628,589,500
PPN	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	3,065	25,571,000,000	21,455,000,000
PPN	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	3,065	25,571,000,000	21,455,000,000
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	3,443	21,912,000,000	20,658,000,000
PPN	BNS	0.00	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	3,652	3,520	18,260,000,000	17,600,000,000
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	3,532	16,677,972,500	15,108,130,000
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	3,715	12,433,172,704	11,758,970,620
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	3,715	9,087,127,680	8,766,211,200
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	4,081	10,446,312,060	9,916,585,140
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	4,375	17,532,000,000	17,500,000,000
BOND	ONT	2.01	15-Sep-2021	02-Dec-2033	4,000,000.00	5,000,000.00	4,461	4,446	17,844,000,000	17,784,000,000
				Over 1 year	179,993,690		42.6%			

Bonds/PPNs
Money Market

196,431,240
226,054,949

Average Length of Investment (days)

1,683.0

Portfolio Balance Sep 30, 2021
General Fund and Other Reserves
(not including DCA)

422,486,189

Weighted Average Days to Maturity

1,035.9

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

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	0.95	30-Sep-21	1-Oct-21	194,054,949.00	194,059,999.75
BNS GIC (2021)	2.15	25-Feb-20	25-Feb-21	4,000,000.00	4,086,000.00
RBC GIC (2024)	1.90	4-Mar-20	4-Mar-21	6,000,000.00	6,114,000.00
CIBC GIC (2023)	1.92	5-Mar-20	5-Mar-21	6,000,000.00	6,115,200.00
BNS GIC (2023)	3.25	1-Aug-20	1-Aug-21	10,000,000.00	10,325,000.00
RBC GIC (2022)	3.07	14-Sep-20	14-Sep-21	10,000,000.00	10,307,000.00
RBC GIC (2024)	1.90	4-Mar-21	4-Mar-22	6,000,000.00	6,114,000.00
CIBC GIC (2023)	1.92	5-Mar-21	5-Mar-22	6,000,000.00	6,115,200.00
BNS GIC (2023)	3.25	1-Aug-21	1-Aug-22	10,000,000.00	10,325,000.00
RBC GIC (2022)	3.07	14-Sep-21	14-Sep-22	10,000,000.00	10,307,000.00

APPENDIX 5 - 2021 Q1 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2021:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BCMFA	4.15	4.22	4-Apr-11	1-Jun-21	3,492,685.00	3,500,000.00

BONDS/PPNs SOLD IN 2021:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BMO	1.00	1.00	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	5,281,322.57	281,322.57
BMO	3.25	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	3,939,480.00	324,234.57
BMO	1.00	1.00	30-Dec-2015	30-Dec-2025	3,000,000.00	3,000,000.00	4,146,743.07	1,146,743.07
								1,752,300.21

BOLD HOLDINGS at SEPTEMBER 30, 2021:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
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	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
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	-	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
CIBC	4.000	4.000	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00
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	-	2.300	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00
ONT	-	1.810	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00
CIBC	2.500	2.520	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00
ONT	-	2.010	15-Sep-2021	02-Dec-2033	4,000,000.00	5,000,000.00
					111,431,240.00	146,300,000.00

PPN HOLDINGS at SEPTEMBER 30, 2021:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	-	100%	17-May-2021	17-May-2022	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	4,000,000.00	4,000,000.00
BMO	-	350%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00
BMO	1.000	100%	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00
CIBC	-	100%	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00
BNS	1.500	195%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00
BMO	-	370%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00
BNS	-	448%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00
BNS	-	425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS	1.550	100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BMO	1.500	100%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00
BNS	1.000	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
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	-	100%	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00
					85,000,000.00	85,000,000.00

TOTAL BONDS AND PPNs

196,431,240.00	231,300,000.00
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EXHIBIT 6 - 2021 DCA FUND INVESTMENTS

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

BANK BALANCE	0.75	30-Sep-21	1-Oct-21	57,870,156.23	57,871,345.34
				57,870,156.23	