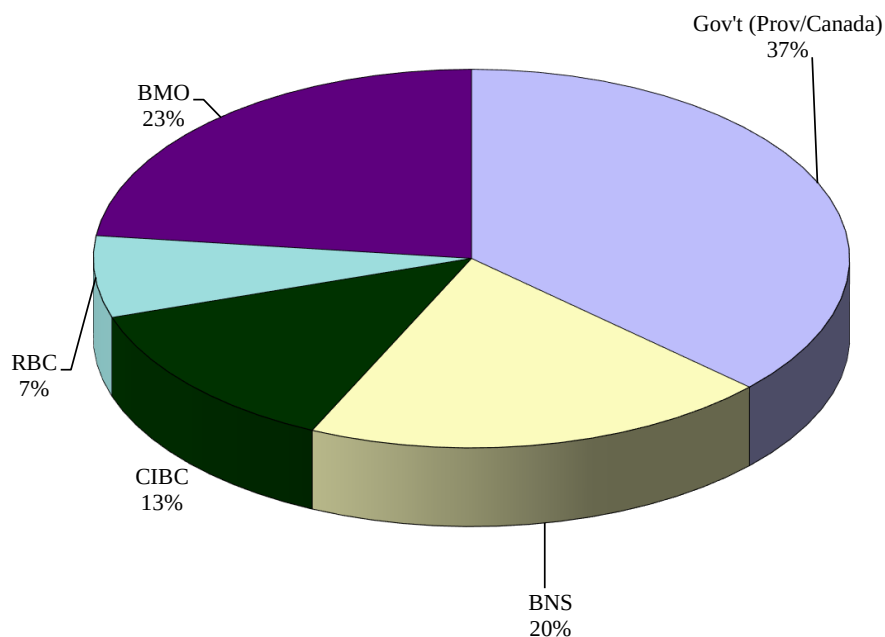


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2021

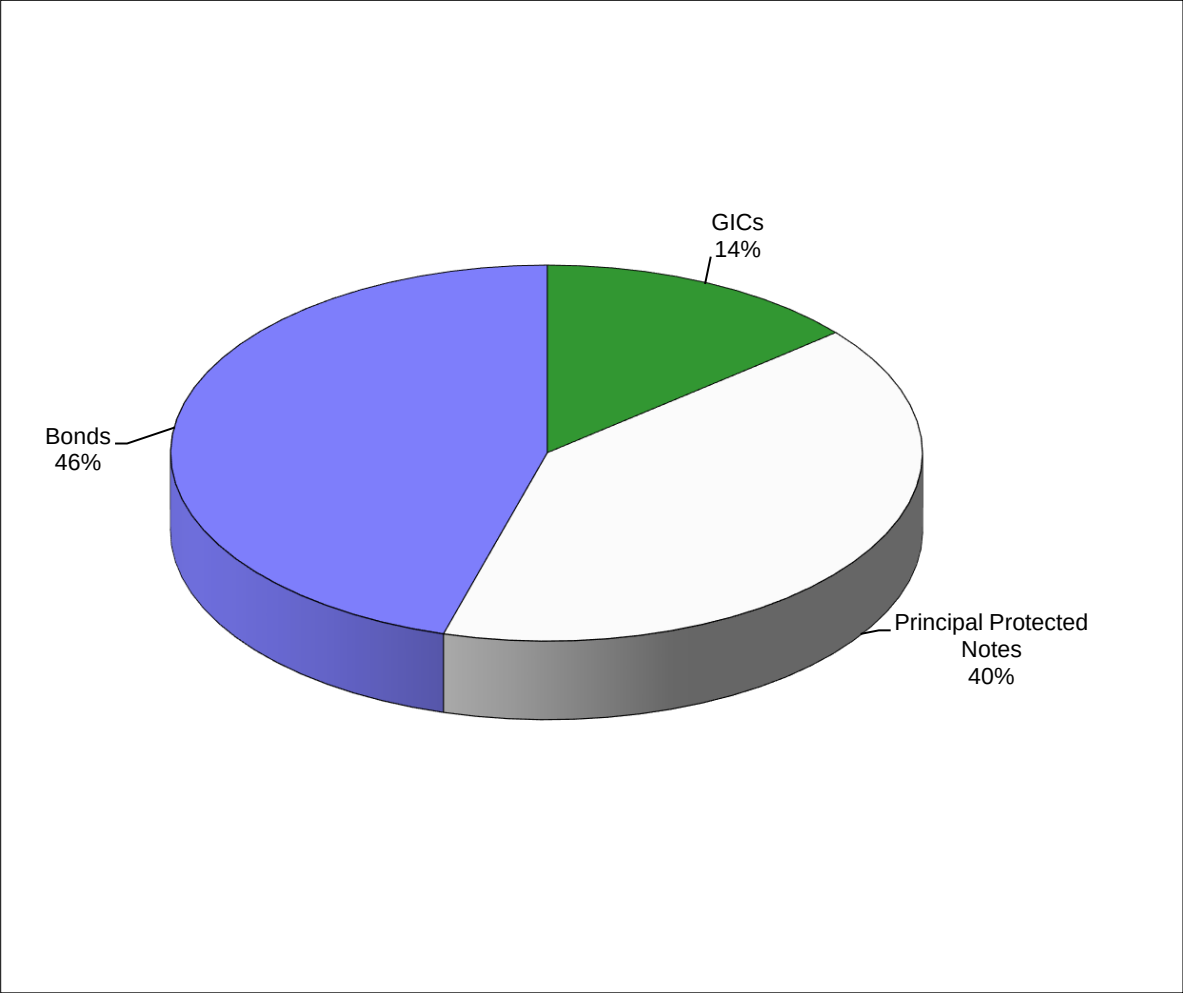


Year-End Portfolio Balance (All Funds; excluding bank balances): \$229.6m

	Investment <u>Policy Targets</u>	Portfolio at <u>Dec 31/21</u>
Government (Federal/Provincial)	>40%, no max	37% *
Government (Municipal)	max 30%	0%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	20%
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%	63%
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, 2021



Year-End Portfolio Balance (All Funds; excluding bank balances): \$229.6m

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		0.98	31-Dec-2021	01-Jan-2022	150,267,491.00	150,271,525.58	1	150,267,491	1	150,267,491
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	7,299,999,994	7	1,519,999,994
Less than 1 month					154,002,741	40.5%				

GIC	RBC	1.90	04-Mar-2021	04-Mar-2022	6,000,000.00	6,114,000.00	365	7,299,999,994	63	1,519,999,994
GIC	CIBC	1.92	05-Mar-2021	05-Mar-2022	6,000,000.00	6,115,200.00	365	7,299,999,995	64	1,519,999,995
Between 1 and 3 months					12,000,000	3.2%				

BOND	BMO	0.00	17-May-2021	17-May-2022	6,000,000.00	6,000,000.00	365	2,190,000,000	137	822,000,000
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	12,354,427,000	188	698,326,000
GIC (2023)	BNS	3.25	01-Aug-2021	01-Aug-2022	10,000,000.00	10,325,000.00	365	3,650,000,000	213	2,130,000,000
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	2,987,800.00	5,000,000.00	4,220	12,608,516,000	251	749,937,800
GIC (2022)	RBC	3.07	14-Sep-2021	14-Sep-2022	10,000,000.00	10,307,000.00	365	3,650,000,000	257	2,570,000,000
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	20,352,580,000	336	1,603,392,000
Between three months and one year					37,474,300	9.9%				

BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	16,122,362,256	372	1,671,549,264
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	10,110,482,600	616	1,747,000,640
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	14,503,976,750	768	2,687,347,200
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	13,166,016,750	884	3,091,303,800
BOND	BNS	3.33	26-Jun-2014	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	8,768,000,000	908	3,632,000,000
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	10,846,693,200	1,067	2,960,711,600
BOND	BMO	1.00	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	3,653	18,265,000,000	1,229	6,145,000,000
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	9,723,641,000	1,246	5,323,223,500
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	14,851,430,880	1,347	9,937,842,720
BOND	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	10,959,000,000	1,355	4,065,000,000
BOND	BMO	1.00	30-Dec-2015	30-Dec-2025	4,000,000.00	4,000,000.00	3,653	14,612,000,000	1,460	5,840,000,000
BOND	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	21,912,000,000	1,551	9,306,000,000
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	8,956,084,000	1,797	6,185,274,000
BOND	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	18,260,000,000	1,921	9,605,000,000
BOND	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	10,224,000,000	2,246	8,984,000,000
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	18,963,873,360	2,345	10,063,426,800
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	29,138,880,000	2,345	17,868,900,000
BOND	CIBC	0.00	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	2,557	10,228,000,000	2,365	9,460,000,000
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	30,372,130,800	2,528	17,594,121,600
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	21,556,537,800	2,528	12,553,542,400
BOND	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	25,571,000,000	2,557	17,899,000,000
BOND	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	18,265,000,000	2,617	13,085,000,000
BOND	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	18,270,000,000	2,659	13,295,000,000
BOND	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	2,777	5,554,000,000
BOND	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	2,777	5,554,000,000
BOND	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	26,292,000,000	2,814	16,884,000,000
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	20,813,272,900	2,893	14,177,725,100
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	17,801,734,500	2,893	12,305,954,100
BOND	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	25,571,000,000	2,973	20,811,000,000
BOND	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	25,571,000,000	2,973	20,811,000,000
BOND	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	21,912,000,000	3,351	20,106,000,000
BOND	BNS	0.00	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	3,652	18,260,000,000	3,428	17,140,000,000
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	16,677,972,500	3,440	14,714,600,000
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	12,433,172,704	3,623	11,467,765,964
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	9,087,127,680	3,623	8,549,120,640
BOND	BNS	0.00	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	3,652	14,608,000,000	3,638	14,552,000,000
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	10,446,312,060	3,989	9,693,030,660
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	17,532,000,000	4,283	17,132,000,000
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	16,384,000,000	3,989	15,956,000,000
Over 1 year					176,416,090	46.3%				

Money Market/Cash Balance Portfolio	\$	182,267,491	Average Length of Investment (days)	1,891.3
Bond/Accrual/PPN Portfolio	\$	197,625,640		
Portfolio Balance Dec 31, 2021	\$	379,893,131	Weighted Average Days to Maturity	1,136.4
General Fund and Other Reserves (not including DCA)				

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

INSTRUMENT	ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST
CASH BALANCE	CASH	0.98	31-Dec-21	1-Jan-22	150,267,491.00
GIC (2021)	BNS	2.15	25-Feb-20	25-Feb-21	4,000,000.00
GIC (2024)	RBC	1.90	4-Mar-20	4-Mar-21	6,000,000.00
GIC (2023)	CIBC	1.92	5-Mar-20	5-Mar-21	6,000,000.00
GIC (2023)	BNS	3.25	1-Aug-20	1-Aug-21	10,000,000.00
GIC (2022)	RBC	3.07	14-Sep-20	14-Sep-21	10,000,000.00
GIC (2024)	RBC	1.90	4-Mar-21	4-Mar-22	6,000,000.00
GIC (2023)	CIBC	1.92	5-Mar-21	5-Mar-22	6,000,000.00
GIC (2023)	BNS	3.25	1-Aug-21	1-Aug-22	10,000,000.00
GIC (2022)	RBC	3.07	14-Sep-21	14-Sep-22	10,000,000.00

APPENDIX 5 - 2021 BOND/PPN INVESTMENTS

BONDS 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
YORK REGION	4.00	3.43	18-Nov-11	30-Jun-21	2,098,160.00	2,000,000.00

BONDS/PPNs SOLD IN 2021:

ISSUER	COUPON RATE	YIELD/ PARTICIPATION	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS
BMO	1.00	100%	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	5,281,322.57
BMO	-	325%	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	3,939,480.00
BMO	1.00	100%	30-Dec-2015	30-Dec-2025	3,000,000.00	3,000,000.00	4,146,743.07

APPENDIX 5 - 2021 BOND/PPN INVESTMENTS

BOLD HOLDINGS at DECEMBER 31, 2021:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE
CIBC		3.368	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	4,999,815.00
CIBC		3.320	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	4,974,440.00
ONT		4.560	18-Feb-2011	08-Sep-2022	2,987,800.00	5,000,000.00	4,973,530.00
ONT		4.524	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	7,840,000.00
CIBC		3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	6,206,860.00
ONT		3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,922,452.00
ONT		3.200	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,865,005.00
ONT		3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	4,837,240.00
BNS	3.30	3.328	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	4,069,484.00
ONT		3.480	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,834,028.00
SASK		2.560	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	4,736,725.00
ONT		1.480	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	7,532,440.00
ONT		2.130	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	3,679,240.00
ONT		2.809	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	5,324,166.00
ONT		2.630	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	8,862,240.00
ONT		3.060	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	8,761,540.00
ONT		2.930	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	6,134,835.00
ONT		3.110	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	5,966,100.00
ONT		3.050	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	5,113,800.00
ONT		1.472	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	4,086,620.00
ONT		2.200	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,216,760.00
ONT		2.300	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	2,412,570.00
ONT		1.810	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	2,336,910.00
CIBC	2.52	2.520	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	3,926,120.00
ONT		2.010	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	3,894,850.00
							126,507,770.00

PPN HOLDINGS at DECEMBER 31, 2021:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE
BMO PPN	-	0%	17-May-2021	17-May-2022	6,000,000.00	6,000,000.00	5,776,740.00
BMO PPN	1.00	110%	13-May-2015	13-May-2025	5,000,000.00	5,000,000.00	7,485,250.00
BMO PPN		250%	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	6,312,090.00
BMO PPN	1.00	150%	30-Dec-2015	30-Dec-2025	4,000,000.00	4,000,000.00	5,766,000.00
BMO PPN		350%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	11,389,320.00
BMO PPN	1.00	100%	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	5,759,050.00
CIBC PPN		100%	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	4,000,000.00
CIBC PPN		100%	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	3,876,400.00
BNS PPN	1.50	195%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	10,616,200.00
BMO PPN		370%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	8,089,250.00
BNS PPN		448%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	9,177,500.00
BNS PPN	1.55	100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	2,326,000.00
BNS PPN		425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,699,800.00
BMO PPN	1.50	100%	15-Sep-2017	14-Sep-2027	6,000,000.00	6,000,000.00	7,081,140.00
BMO PPN	1.00	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	9,495,500.00
BNS PPN	1.00	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	9,495,500.00
BMO PPN		245%	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	6,499,380.00
BNS PPN		100%	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	4,881,000.00
BNS PPN		100%	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	4,014,000.00
							125,740,120.00

TOTAL BONDS AND PPNs

252,247,890.00

CAPITAL GAIN/(LOSS)
281,322.57
324,234.57
1,146,743.07
1,752,300.21

UNREALIZED GAIN/(LOSS)

2,567.88
47,102.06
93,212.99
94,304.34
94,165.11
123,573.84
143,087.70
190,147.36
69,484.00
168,458.39
135,132.95
(51,187.78)
64,607.41
230,835.65
321,732.68
522,740.37
319,460.11
396,115.28
320,979.43
(275,934.50)
(13,322.98)
14,979.60
(134,136.91)
(73,880.00)
(131,273.05)
2,672,951.91

UNREALIZED GAIN/(LOSS)

(223,260.00)
2,485,250.00
3,312,090.00
1,766,000.00
5,389,320.00
759,050.00
-
(123,600.00)
3,616,200.00
3,089,250.00
4,177,500.00
326,000.00
1,699,800.00
1,081,140.00
2,495,500.00
2,495,500.00
499,380.00
(119,000.00)
14,000.00
32,740,120.00

35,413,071.91

APPENDIX 6 - 2021 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	0.75	31-Dec-21	1-Jan-22	116,248,405.28	116,252,386.39