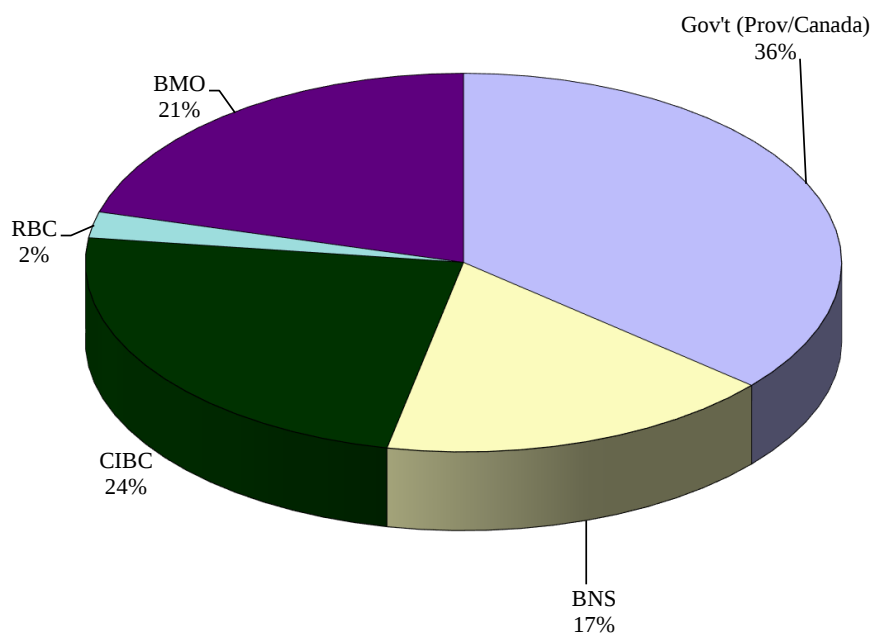


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2022

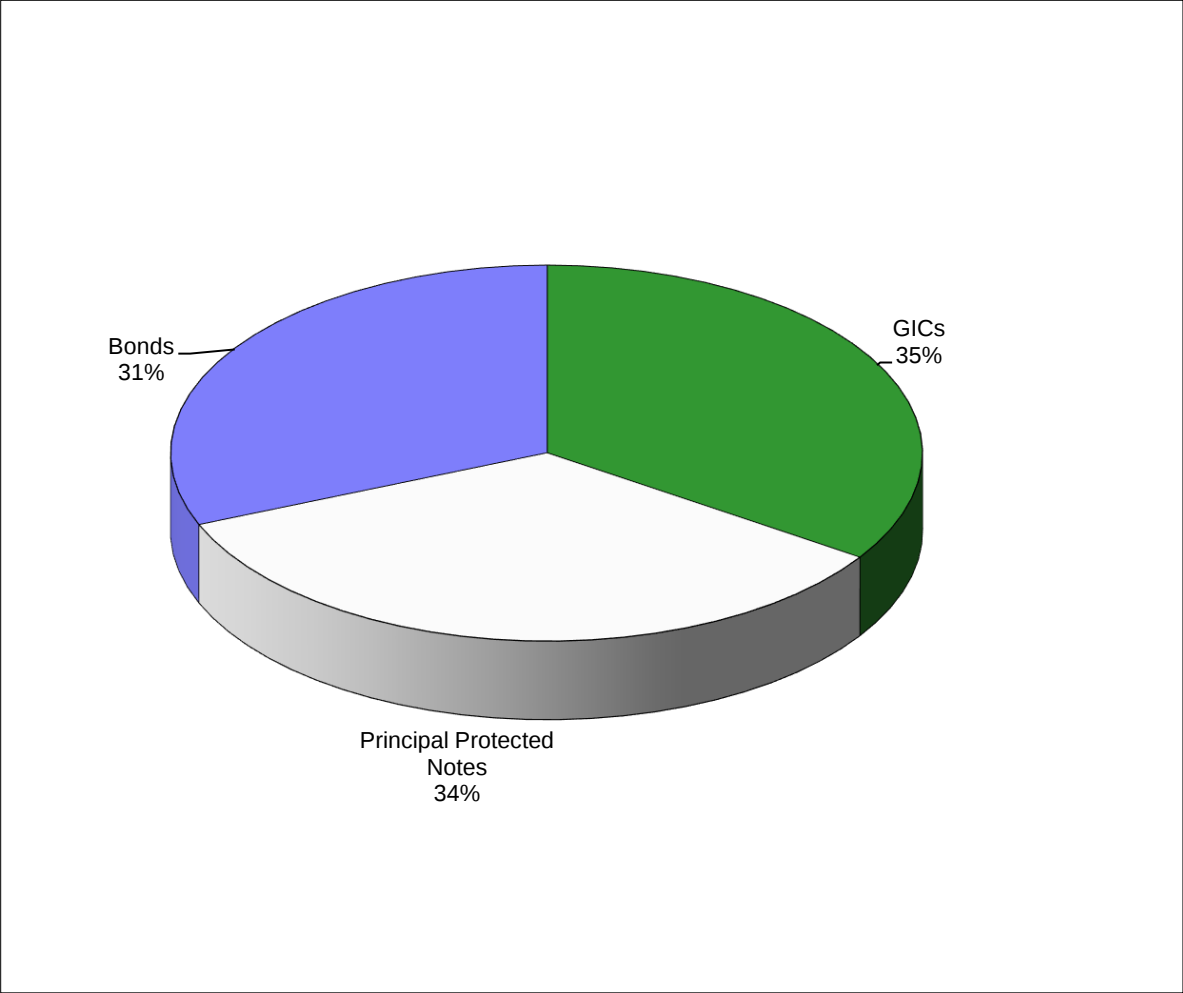


Year-End Portfolio Balance (All Funds; excluding bank balances): \$270.5m

	Investment <u>Policy Targets</u>	Portfolio at <u>Dec 31/22</u>
Government (Federal/Provincial)	>40%, no max	36% *
Government (Municipal)	max 30%	0%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	17%
Bank of Montreal	max 20%	21% *
CIBC	max 20%	24% *
Royal Bank of Canada	max 20%	2%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	64% *
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, 2022



Year-End Portfolio Balance (All Funds; excluding bank balances): \$270.5m

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, 2022		4.79	31-Dec-2022	01-Jan-2023	20,782,257.36	20,784,984.68	1	20,782,257	1	20,782,257
GIC	CIBC	3.40	06-Jan-2022	06-Jan-2023	30,000,000.00	31,020,000.00	365	7,299,999,992	6	1,519,999,992
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	7,299,999,993	7	1,519,999,993
GIC	CIBC	3.40	12-Jan-2022	12-Jan-2023	15,000,000.00	15,510,000.00	365	7,299,999,994	12	1,519,999,994
Less than 1 month					70,275,669	24.1%				
GIC	RBC	1.90	04-Mar-2022	04-Mar-2023	6,000,000.00	6,114,000.00	365	7,299,999,994	63	1,519,999,994
GIC	CIBC	1.92	05-Mar-2022	05-Mar-2023	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	4.1%				
PPN	BMO	0.00	17-May-2022	17-May-2023	6,000,000.00	6,000,000.00	365	2,190,000,000	137	822,000,000
GIC	BNS	3.25	01-Aug-2022	01-Aug-2023	10,000,000.00	10,325,000.00	365	3,650,000,000	213	2,130,000,000
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	10,110,482,600	251	711,846,040
Between three months and one year					18,836,040	6.5%				
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	14,503,976,750	403	1,410,157,450
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	13,166,016,750	519	1,814,917,050
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	8,768,000,000	543	2,172,000,000
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	10,846,693,200	702	1,947,909,600
PPN	BMO	1.00	13-May-2015	13-May-2025	2,000,000.00	2,000,000.00	3,653	7,306,000,000	864	1,728,000,000
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	9,723,641,000	881	3,763,852,250
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	14,851,430,880	982	7,244,960,320
PPN	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	10,959,000,000	990	2,970,000,000
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	21,912,000,000	1,186	7,116,000,000
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	8,956,084,000	1,432	4,928,944,000
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	18,260,000,000	1,556	7,780,000,000
PPN	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	10,224,000,000	1,881	7,524,000,000
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	18,963,873,360	1,980	8,497,051,200
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	29,138,880,000	1,980	15,087,600,000
PPN	CIBC	0.00	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	2,557	10,228,000,000	2,000	8,000,000,000
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	30,372,130,800	2,163	15,053,831,100
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	21,556,537,800	2,163	10,741,025,400
PPN	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	25,571,000,000	2,192	15,344,000,000
PPN	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	18,265,000,000	2,252	11,260,000,000
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	18,270,000,000	2,294	11,470,000,000
PPN	CIBC	0.00	20-Jul-2022	20-Jul-2029	7,000,000.00	7,000,000.00	2,557	17,899,000,000	2,393	16,751,000,000
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	2,412	4,824,000,000
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	2,412	4,824,000,000
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	26,292,000,000	2,449	14,694,000,000
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	20,813,272,900	2,528	12,388,969,600
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	17,801,734,500	2,528	10,753,353,600
PPN	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	25,571,000,000	2,608	18,256,000,000
PPN	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	25,571,000,000	2,608	18,256,000,000
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	21,912,000,000	2,986	17,916,000,000
PPN	BNS	0.00	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	3,652	18,260,000,000	3,063	15,315,000,000
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	16,677,972,500	3,075	13,153,312,500
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	12,433,172,704	3,258	10,312,443,144
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	9,087,127,680	3,258	7,687,837,440
PPN	BNS	0.00	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	3,652	14,608,000,000	3,273	13,092,000,000
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	10,446,312,060	3,624	8,806,102,560
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	16,384,000,000	3,624	14,496,000,000
BOND	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	15,581,362,500	3,822	14,436,840,600
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	17,532,000,000	3,918	15,672,000,000
BOND	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	24,770,178,880	3,989	22,946,642,720
BOND	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	29,603,678,400	3,989	27,642,573,300
BOND	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	19,722,221,680	4,005	18,576,551,700
Over 1 year					190,184,458	65.2%				

Money Market/Cash Balance Portfolio	\$	87,782,257	Average Length of Investment (days)	2,574.3
Bond/Accrual/PPN Portfolio	\$	203,513,910	Weighted Average Days to Maturity	1,572.1
Portfolio Balance Dec 31, 2021	\$	291,296,167		
General Fund and Other Reserves (not including DCA)				

APPENDIX 4 - 2022 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

INSTRUMENT	ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST
CASH BALANCE	CASH	4.79	31-Dec-22	1-Jan-23	20,782,257.36
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
GIC (2027)	CIBC	3.40	6-Jan-22	6-Jan-23	30,000,000.00
GIC (2027)	CIBC	3.40	12-Jan-22	12-Jan-23	15,000,000.00
GIC (2024)	RBC	1.90	4-Mar-22	4-Mar-23	6,000,000.00
GIC (2023)	CIBC	1.92	5-Mar-22	5-Mar-23	6,000,000.00
GIC (2023)	BNS	3.25	1-Aug-22	1-Aug-23	10,000,000.00

APPENDIX 5 - 2022 BOND/PPN INVESTMENTS

BONDS THAT MATURED IN 2022:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
CIBC		3.37	19-Mar-13	7-Jan-22	3,735,250.00	5,000,000.00
BMO	1.00	-	17-May-21	17-May-22	6,000,000.00	6,000,000.00
ONT		4.56	18-Feb-11	8-Sep-22	2,987,800.00	5,000,000.00
ONT		4.52	30-Mar-11	2-Dec-22	4,772,000.00	8,000,000.00

BONDS/PPNs SOLD IN 2022:

ISSUER	COUPON RATE	YIELD/ PARTICIPATION	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS
CIBC	3.32	3%	29-May-2013	13-Jan-2022	3,714,500.00	5,000,000.00	4,976,850.00
BMO	1.00	150%	30-Dec-2015	15-Feb-2022	4,000,000.00	4,000,000.00	5,731,583.39
BMO	1.00	110%	13-May-2015	25-Nov-2022	3,000,000.00	3,000,000.00	4,266,974.43

APPENDIX 5 - 2022 BOND/PPN INVESTMENTS

BOLD HOLDINGS at DECEMEBER 31, 2022:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE
CIBC		3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	6,295,734.90
ONT		3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,876,784.00
ONT		3.200	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,753,430.00
ONT		3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	4,700,800.00
BNS	3.300	3.328	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	3,564,112.00
ONT		3.480	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,689,448.00
SASK		2.560	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	4,521,635.00
ONT		1.480	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	7,146,464.00
ONT		2.130	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	3,434,800.00
ONT		2.809	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,868,844.00
ONT		2.630	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	8,104,250.00
ONT		3.060	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	7,945,610.00
ONT		2.930	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	5,560,121.00
ONT		3.110	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	5,330,829.00
ONT		3.050	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,569,282.00
ONT		1.472	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,558,440.00
ONT		2.200	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	2,779,608.00
ONT		2.300	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	2,084,706.00
ONT		1.810	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	1,989,792.00
ONT		2.010	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	3,316,320.00
BC		2.510	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	3,190,410.00
CIBC	2.52	2.520	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	3,337,760.00
ONT		2.840	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	5,059,032.00
ONT		3.190	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	6,323,790.00
BC		3.600	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,419,940.00
							114,421,941.90

PPN HOLDINGS at DECEMEBER 31, 2022:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE
BMO		100%	17-May-2022	17-May-2023	6,000,000.00	6,000,000.00	5,651,520.00
BMO	1.00	110%	13-May-2015	13-May-2025	2,000,000.00	2,000,000.00	2,792,180.00
BMO		250%	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	5,982,660.00
BMO		350%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	9,260,580.00
BMO	1.00	100%	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	4,972,150.00
CIBC		100%	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	3,804,120.00
CIBC		100%	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	3,910,400.00
BNS	1.50	195%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	8,701,000.00
BMO		370%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	6,859,050.00
BNS		448%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	7,606,000.00
CIBC		100%	20-Jul-2022	20-Jul-2029	7,000,000.00	7,000,000.00	6,868,400.00
BNS		425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,048,000.00
BNS		100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	1,957,600.00
BMO	1.50	100%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	5,907,660.00
BNS	1.00	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	7,732,200.00
BMO	1.00	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	7,732,200.00
BMO		245%	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	5,668,620.00
BNS		100%	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	4,200,000.00
BNS		100%	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	3,167,200.00
							105,821,540.00

TOTAL BONDS AND PPNS

220,243,481.90

CAPITAL GAIN/(LOSS)
44,487.55
1,731,583.39
1,266,974.43
3,043,045.37

UNREALIZED GAIN/(LOSS)

(740.54)
(41,265.38)
(100,649.00)
(92,006.65)
(435,888.00)
(90,523.76)
(196,665.64)
(549,989.21)
(258,106.99)
(365,609.77)
(663,427.82)
(547,476.87)
(426,293.51)
(419,575.90)
(375,844.31)
(871,750.43)
(528,040.46)
(373,574.30)
(529,654.98)
(798,914.38)
(676,702.87)
(662,240.00)
(858,906.39)
(809,303.00)
(355,589.56)
-11,028,739.73

UNREALIZED GAIN/(LOSS)

(348,480.00)
792,180.00
2,982,660.00
3,260,580.00
(27,850.00)
(195,880.00)
(89,600.00)
1,701,000.00
1,859,050.00
2,606,000.00
(131,600.00)
1,048,000.00
(42,400.00)
(92,340.00)
732,200.00
732,200.00
(331,380.00)
(800,000.00)
(832,800.00)
12,821,540.00

1,792,800.27

APPENDIX 6 - 2022 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	4.75	31-Dec-22	1-Jan-23	111,010,970.83	111,014,772.58

