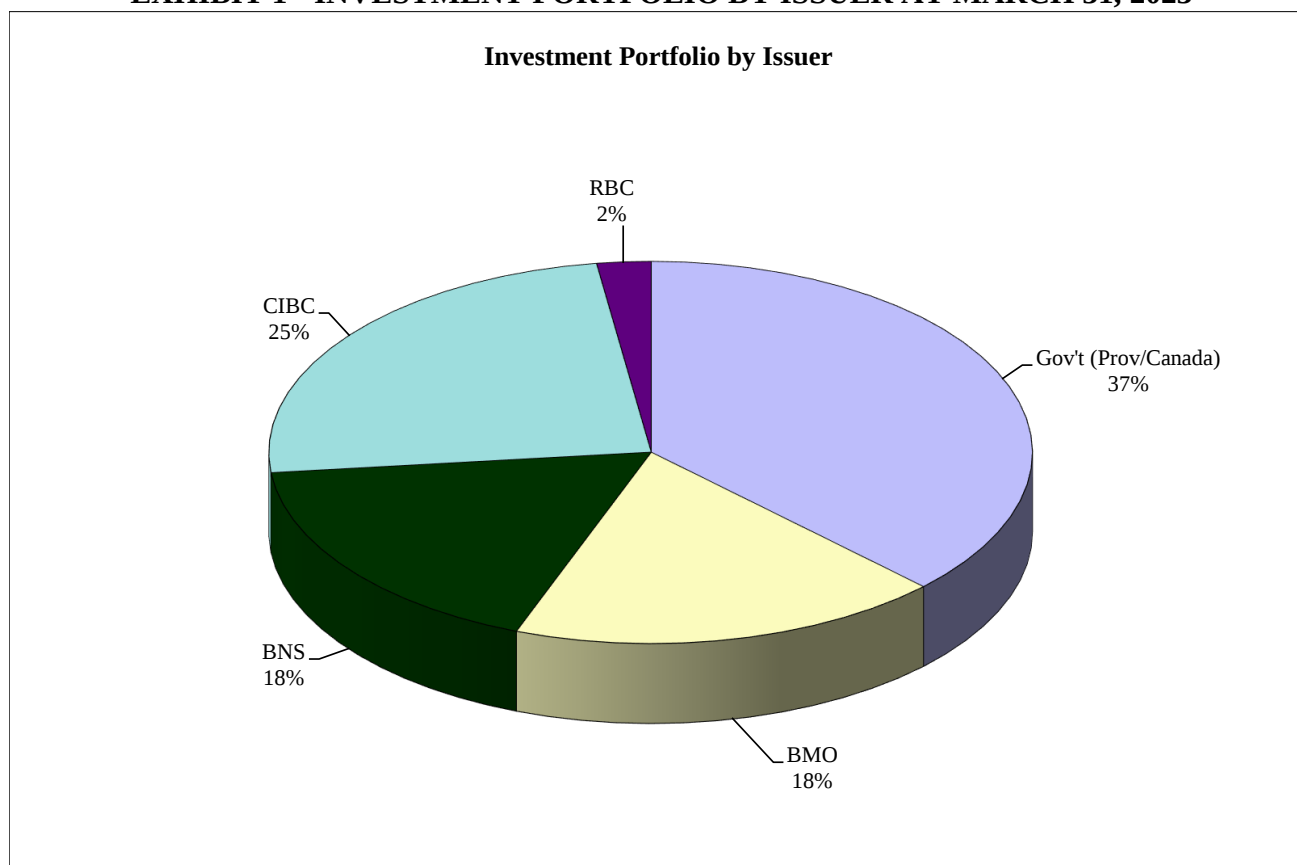


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT MARCH 31, 2023

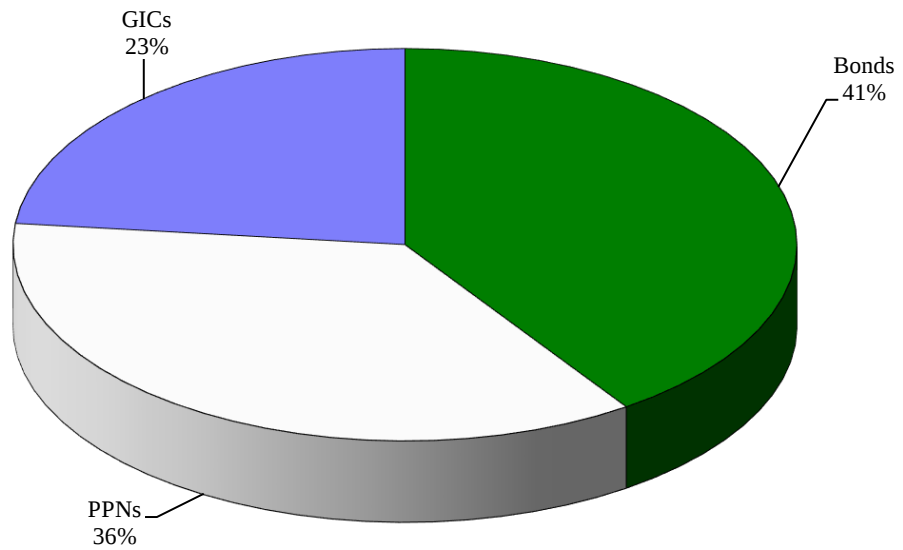


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$262.0m

	Investment Policy Targets	Portfolio at Mar 31/23
Government (Federal/Provincial)	>40%, no max	37% *
Government (Municipal)	max 30%	0%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	18%
Bank of Montreal	max 20%	18%
CIBC	max 20%	25% *
Royal Bank of Canada	max 20%	2%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	63%
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, 2023



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$262.0m

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		5.03	31-Mar-2023	01-Apr-2023	268,642,798.09	268,679,819.28	1	1
Less than 1 month					268,642,798	50.6%		

PPN	BMO	0.00	17-May-2022	17-May-2023	6,000,000.00	6,000,000.00	365	47
Between 1 and 3 months					6,000,000	1.1%		

GIC (2023)	BNS	3.25	01-Aug-2022	01-Aug-2023	10,000,000.00	10,325,000.00	365	123
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	161
GIC (2027)	CIBC	3.40	06-Jan-2023	06-Jan-2024	30,000,000.00	31,020,000.00	365	281
GIC (2027)	CIBC	3.40	12-Jan-2023	12-Jan-2024	15,000,000.00	15,510,000.00	365	287
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	313
GIC (2024)	RBC	1.90	04-Mar-2023	04-Mar-2024	6,000,000.00	6,114,000.00	366	339
Between three months and one year					67,335,190	12.7%		

BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	429
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	453
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	612
BOND	BMO	1.00	13-May-2015	13-May-2025	2,000,000.00	2,000,000.00	3,653	774
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	791
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	892
BOND	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	1,096
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	1,342
BOND	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	1,466
BOND	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	1,791
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	1,890
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	1,890
BOND	CIBC	0.00	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	2,557	1,910
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	2,073
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	2,073
BOND	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	2,102
BOND	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	2,162
BOND	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	2,204
BOND	CIBC	0.00	20-Jul-2022	20-Jul-2029	7,000,000.00	7,000,000.00	2,557	2,303
BOND	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	2,322
BOND	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	2,322
BOND	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	2,359
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	2,438
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	2,438
BOND	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	2,518
BOND	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	2,518
BOND	BMO	0.00	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	2,557	2,548
BOND	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	2,896
BOND	BNS	0.00	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	3,652	2,973
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	2,985
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	3,168
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	3,168
BOND	BNS	0.00	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	3,652	3,183
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	3,534
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	3,534
BOND	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	3,732
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	3,828
BOND	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	3,899
BOND	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	3,899
BOND	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	3,915
Over 1 year					188,685,308	35.6%		

Bonds/PPNs
Money Market

201,020,498
329,642,798

Average Length of Investment (days)

Portfolio Balance Mar 31, 2023
General Fund and Other Reserves
(not including DCA)

530,663,296

Weighted Average Days to Maturity

EXHIBIT 4 - 2023 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	5.03	31-Mar-23	1-Apr-23	268,642,798.09	268,679,819.28

APPENDIX 5 - 2023 Q1 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2023:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
CIBC		3.50	12-Mar-13	7-Jan-23	4,493,412.00	6,300,000.00

BONDS/PPNs SOLD IN 2023:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BMO PPN	0.00%	0.00	16-Sep-2015	22-Mar-2023	3,000,000.00	3,000,000.00	6,277,650.00	3,277,650.00

BOLD HOLDINGS at MARCH 31, 2023:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT		3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	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
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
ONT		2.010	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00
BC		2.510	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00
CIBC	2.52	2.520	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00
ONT		2.840	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00
ONT		3.190	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00
BC		3.600	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00
					106,020,498.00	139,000,000.00

PPN HOLDINGS at MARCH 31, 2023:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	-	100%	17-May-2022	17-May-2023	6,000,000.00	6,000,000.00
BMO	1.000	110%	13-May-2015	13-May-2025	2,000,000.00	2,000,000.00
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
CIBC		100%	22-Jun-2021	22-Jun-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
CIBC		100%	20-Jul-2022	20-Jul-2029	7,000,000.00	7,000,000.00
BNS		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
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		330%	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00
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
BNS		100%	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00
					95,000,000.00	95,000,000.00

TOTAL BONDS AND PPNs

201,020,498.00	234,000,000.00
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

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

BANK BALANCE	5.00	31-Mar-23	1-Apr-23	102,572,125.46	102,586,176.44
				102,572,125.46	

EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2023 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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