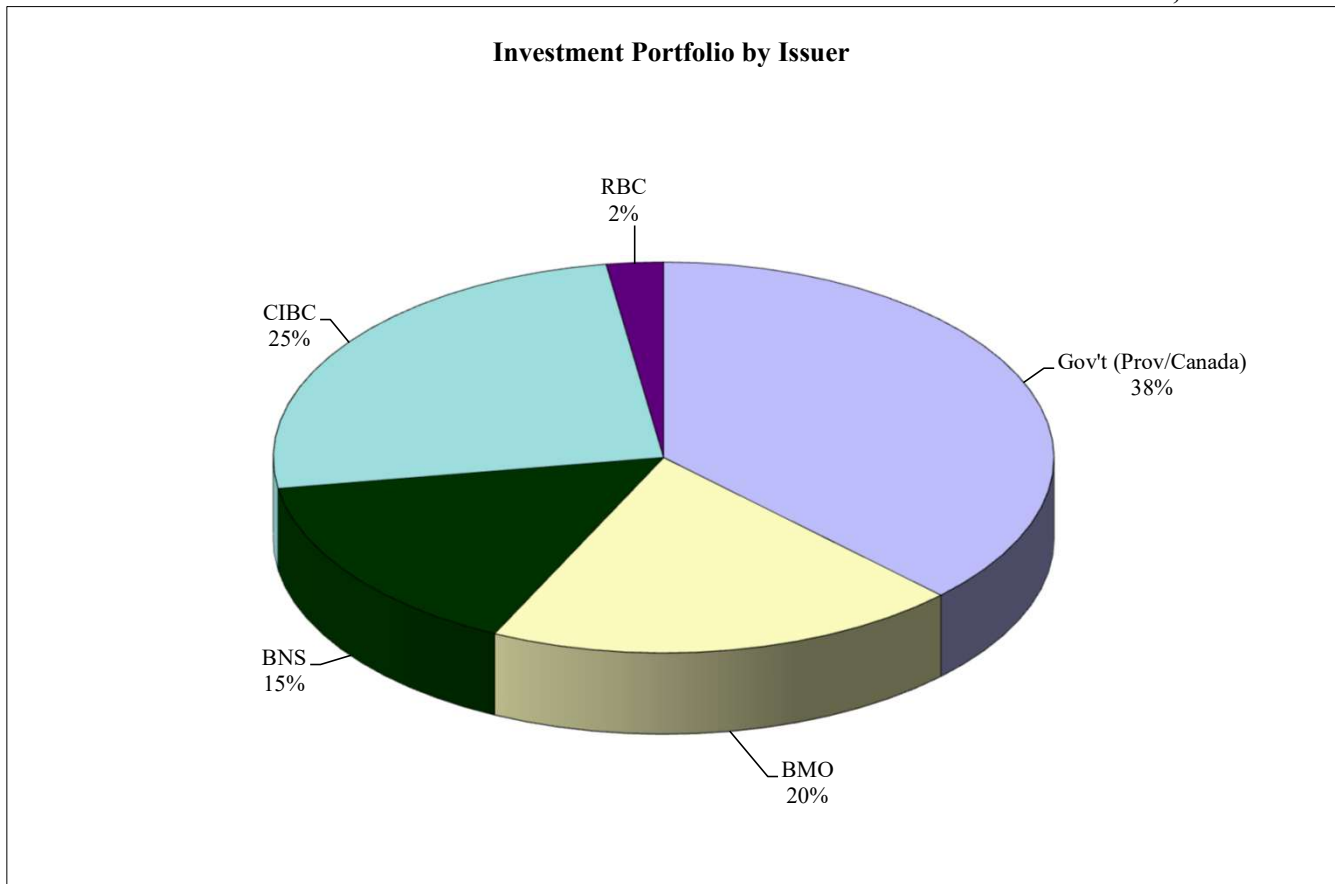


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT SEPTEMBER 30, 2023

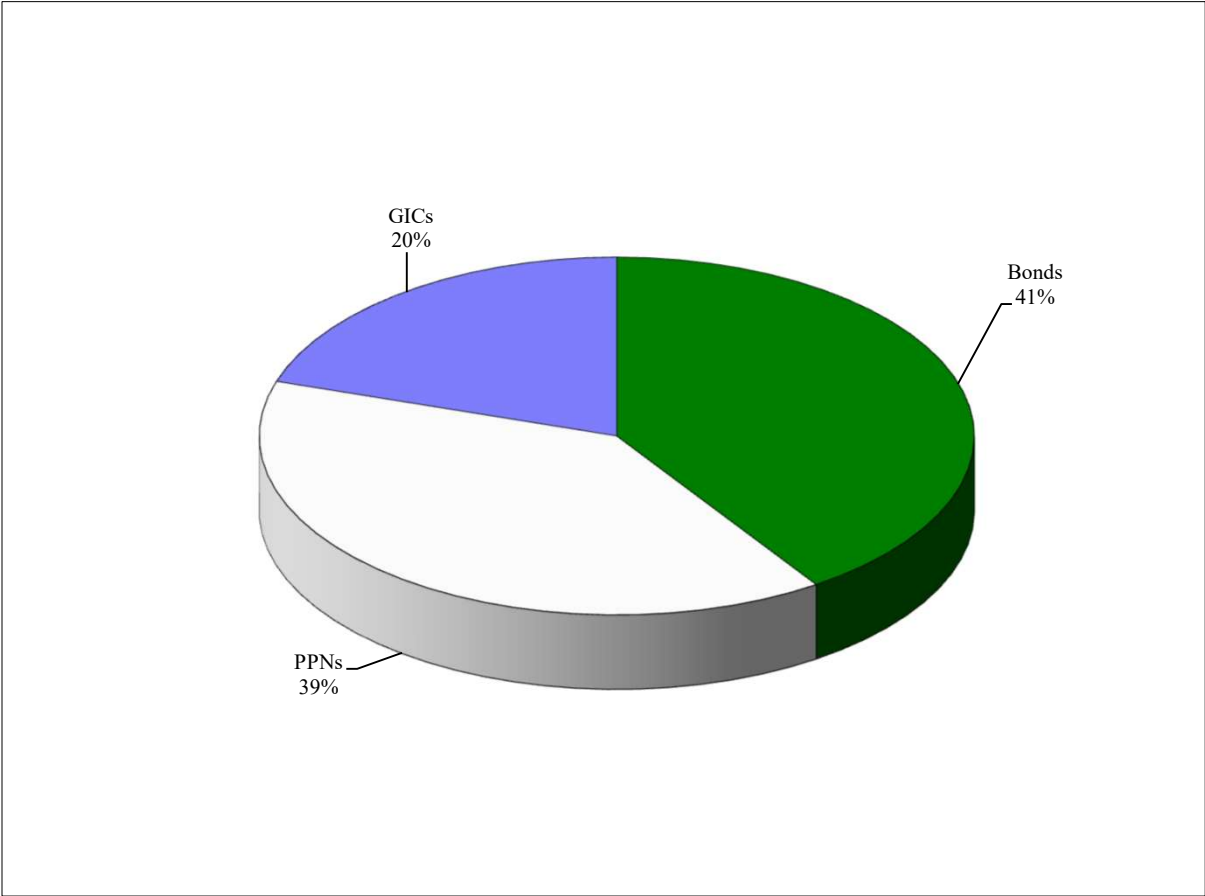


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$254.2m

	Investment <u>Policy Targets</u>	Portfolio at <u>Sep 30/23</u>
Government (Federal/Provincial)	>40%, no max	38% *
Government (Municipal)	max 30%	0%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	15%
Bank of Montreal	max 20%	20%
CIBC	max 20%	25% *
Royal Bank of Canada	max 20%	2%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	62%
Schedule B Banks:		
Hong Kong Bank	max 15%	0%
		100%

* 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, 2023



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$254.2m

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		5.54	30-Sep-2023	01-Oct-2023	167,344,587.57	167,369,987.27	1	1
Less than 1 month					167,344,588	39.7%		
Between 1 and 3 months					-	0.0%		
GIC	CIBC	3.40	06-Jan-2023	06-Jan-2024	30,000,000.00	31,020,000.00	365	98
GIC	CIBC	3.40	12-Jan-2023	12-Jan-2024	15,000,000.00	15,510,000.00	365	104
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	130
GIC	RBC	1.90	04-Mar-2023	04-Mar-2024	6,000,000.00	6,114,000.00	366	156
PPN	BMO	0.00	17-May-2023	17-May-2024	6,000,000.00	6,000,000.00	366	230
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	246
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	270
Between three months and one year					67,996,100	16.1%		
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	429
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	608
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	709
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	913
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	1,159
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	2,000,000.00	2,000,000.00	3,652	1,283
PPN	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	1,608
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	1,707
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	1,707
PPN	CIBC	0.00	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	2,557	1,727
PPN	BMO	0.00	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00	2,011	1,874
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	1,890
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	1,890
PPN	BNS	1.50	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00	3,653	1,919
PPN	BMO	0.00	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00	3,653	1,979
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	2,021
PPN	CIBC	0.00	20-Jul-2022	20-Jul-2029	7,000,000.00	7,000,000.00	2,557	2,120
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	2,139
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	2,139
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	2,176
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	2,255
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	2,255
PPN	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	2,335
PPN	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	2,335
PPN	BMO	0.00	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	2,557	2,365
PPN	BMO	0.00	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00	2,557	2,459
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	2,713
PPN	BNS	0.00	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	3,652	2,790
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	2,802
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	2,985
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	2,985
PPN	BNS	0.00	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	3,652	3,000
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	3,351
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	3,351
BOND	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	3,549
PPN	BNS	0.00	11-Aug-2023	11-Aug-2033	3,000,000.00	3,000,000.00	3,653	3,603
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	3,645
BOND	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	3,716
BOND	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	3,716
BOND	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	3,732
Over 1 year					186,188,358	44.2%		

Bonds/PPNs
Money Market

203,184,458
218,344,588

Average Length of Investment (days)

Portfolio Balance Sep 30, 2023
General Fund and Other Reserves
(not including DCA)

421,529,046

Weighted Average Days to Maturity

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

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	5.54	30-Sep-23	01-Oct-23	167,344,587.57	167,369,987.27

APPENDIX 5 - 2023 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	07-Jan-23	4,493,412.00	6,300,000.00
BMO	-	-	17-May-22	17-May-23	6,000,000.00	6,000,000.00
ONT	-	3.59	04-Dec-13	08-Sep-23	2,836,040.00	4,000,000.00

BONDS/PPNs SOLD IN 2023:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BMO	-	0.00	16-Sep-2015	22-Mar-2023	3,000,000.00	3,000,000.00	6,277,650.00	3,277,650.00
BMO	1.00	1.00	13-May-2015	05-May-2023	2,000,000.00	2,000,000.00	3,036,563.80	1,036,563.80
BMO	1.00	1.00	05-Apr-2017	14-Jun-2023	3,000,000.00	3,000,000.00	3,974,658.57	974,658.57
								5,288,872.37

BOLD HOLDINGS at SEPTEMBER 30, 2023:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
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	3.3%; callable after 6	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	-	2.630	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00
ONT	-	2.809	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00
ONT	-	2.930	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00
ONT	-	3.060	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00
ONT	-	3.050	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00
ONT	-	3.110	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00
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
					103,184,458.00	135,000,000.00

PPN HOLDINGS at SEPTEMBER 30, 2023:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	-	10000%	17-May-2023	17-May-2024	6,000,000.00	6,000,000.00
BMO	-	35000%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00
BMO	1.000	10000%	05-Apr-2017	05-Apr-2027	2,000,000.00	2,000,000.00
CIBC	-	10000%	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00
CIBC	-	10000%	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00
BMO	-	24500%	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00
BNS	1.500	19500%	31-Dec-2018	31-Dec-2028	7,000,000.00	7,000,000.00
BMO	-	37000%	01-Mar-2019	01-Mar-2029	5,000,000.00	5,000,000.00
BNS	-	44800%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00
CIBC	-	10000%	20-Jul-2022	20-Jul-2029	7,000,000.00	7,000,000.00
BNS	-	42500%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS	-	10000%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BMO	1.500	10000%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00
BMO	1.000	26500%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
BNS	1.000	26500%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
BMO	-	33000%	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00
BMO	-	38000%	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00
BMO	-	24500%	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00
BNS	-	10000%	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00
BNS	-	10000%	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00
BNS	-	62500%	11-Aug-2023	11-Aug-2033	3,000,000.00	3,000,000.00
					100,000,000.00	100,000,000.00

TOTAL BONDS AND PPNS

203,184,458.00	235,000,000.00
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EXHIBIT 6 - 2023 DCA FUND INVESTMENTS

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

BANK BALANCE	5.50	30-Sep-23	01-Oct-23	109,892,413.79	109,908,972.92
				109,892,413.79	