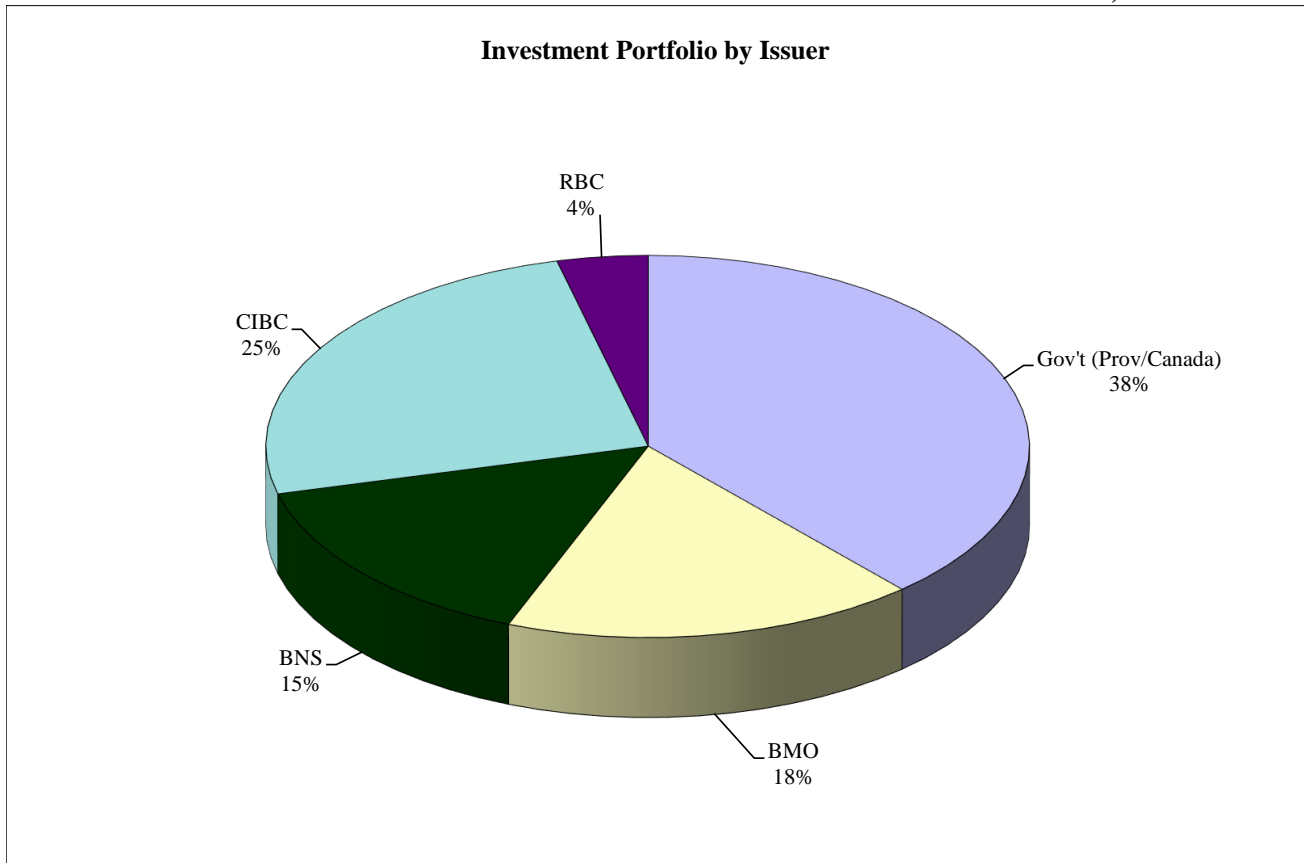


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT MARCH 31, 2024

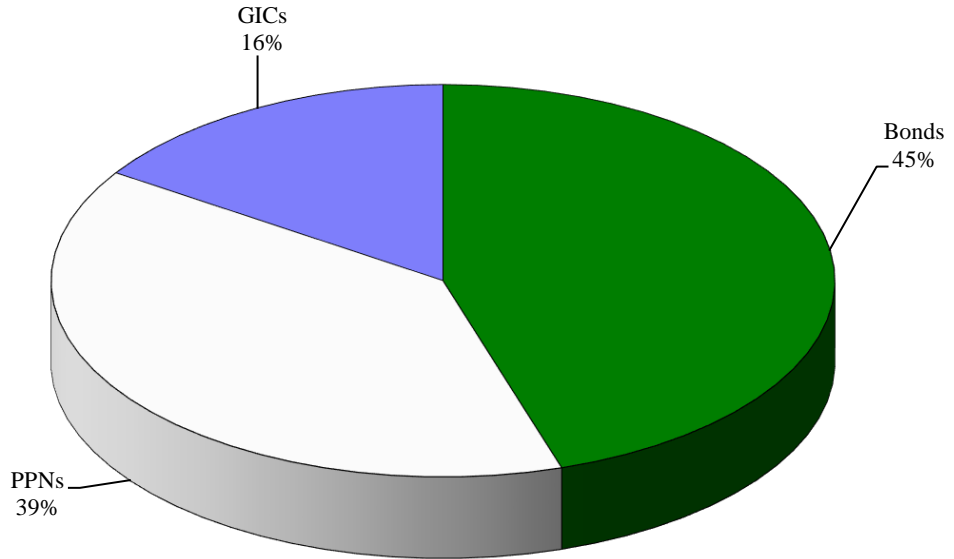


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$286.0m

	<u>Investment Policy Targets</u>	<u>Portfolio at Mar 31/24</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%	18%
CIBC	max 20%	25% *
Royal Bank of Canada	max 20%	4%
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 MARCH 31, 2024



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$286.0m

EXHIBIT 3 - INVESTMENT TERMS (All Funds excluding DCA)

INSTRUMENT	ISSUER	INT_RATE	DATE_BGT	DATE_SOLD	BOUGHT	MATURITY VALUE	LENGTH	AYS to MA
BANK ACCOUNT		5.54	31-Mar-2024	01-Apr-2024	246,119,303.64	246,156,659.83	1	1
				Less than 1 month	246,119,304	46.3%		
PPN	BMO	0.00	17-May-2023	17-May-2024	6,000,000.00	6,000,000.00	366	47
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	63
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	87
				Between 1 and 3 months	13,496,950	2.5%		
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	246
GIC (2027)	CIBC	3.40	06-Jan-2024	06-Jan-2025	30,000,000.00	31,020,000.00	366	281
GIC (2027)	CIBC	3.40	12-Jan-2024	12-Jan-2025	15,000,000.00	15,510,000.00	366	287
				Between three months and one year	47,774,800	9.0%		
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	425
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	526
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	3,000,000.00	3,000,000.00	3,652	730
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	976
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	1,100
PPN	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	1,425
BOND	RBC	5.30	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00	1,461	1,458
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	1,524
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	1,524
PPN	CIBC	0.00	22-Jun-2021	22-Jun-2028	4,000,000.00	4,000,000.00	2,557	1,544
PPN	BMO	0.00	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00	2,011	1,691
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	1,707
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	1,707
PPN	BNS	3.00	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00	1,827	1,734
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	1,838
PPN	CIBC	0.00	20-Jul-2022	20-Jul-2029	7,000,000.00	7,000,000.00	2,557	1,937
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	1,956
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	1,956
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	1,993
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	2,072
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	2,072
PPN	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	2,152
PPN	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	2,152
PPN	BMO	0.00	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	2,557	2,182
PPN	BMO	0.00	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00	2,557	2,276
PPN	CIBC	4.49	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00	2,557	2,390
PPN	BNS	1.50	26-Jan-2024	26-Jan-2031	3,000,000.00	3,000,000.00	2,557	2,492
PPN	BNS	3.00	15-Feb-2024	16-Feb-2031	5,000,000.00	5,000,000.00	2,558	2,513
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	2,530
PPN	CIBC	0.00	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00	2,556	2,531
PPN	BMO	0.00	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00	2,556	2,553
PPN	BNS	0.00	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	3,652	2,607
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	2,619
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	2,802
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	2,802
PPN	BNS	0.00	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	3,652	2,817
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	3,168
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	3,168
BOND	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	3,366
PPN	BNS	0.00	11-Aug-2023	11-Aug-2033	3,000,000.00	3,000,000.00	3,653	3,420
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	3,462
BOND	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	3,533
BOND	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	3,533
BOND	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	3,549
BOND	RBC	4.88	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00	3,653	3,601
BOND	ONT	4.25	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00	3,951	3,898
BOND	ONT	4.71	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00	4,260	4,080
BOND	ONT	4.20	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00	4,106	4,080
BOND	ONT	4.28	01-Feb-2024	02-Dec-2035	6,701,640.00	10,000,000.00	4,322	4,263
				Over 1 year	224,741,374	42.2%		

Bonds/PPNs
Money Market

241,013,124
291,119,304

Average Length of Investment (days)

Portfolio Balance Mar 31, 2024
General Fund and Other Reserves
(not including DCA)

532,132,428

Weighted Average Days to Maturity

EXHIBIT 4 - 2024 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	5.53	31-Mar-24	1-Apr-24	246,119,303.64	246,156,659.83

APPENDIX 5 - 2024 Q1 BOND/PPN INVESTMENTS

BONDS/PPNs THAT MATURED IN 2024:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT		3.20	2-Oct-12	7-Feb-24	3,499,150.00	5,000,000.00

BONDS/PPNs SOLD IN 2024:

ISSUER	PARTICIPATION RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BNS PPN	195%	1.50	31-Dec-2018	23-Jan-2028	7,000,000.00	7,000,000.00	8,851,260.27	1,851,260.27
BMO PPN	370%	0.00	01-Mar-2019	01-Mar-2029	2,000,000.00	2,000,000.00	2,909,782.00	909,782.00
BMO PPN	350%	0.00	31-Mar-2016	31-Mar-2026	3,000,000.00	3,000,000.00	4,857,900.00	1,857,900.00

BOLD HOLDINGS at MARCH 31, 2024:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT		3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00
BNS	3.300	3.300	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
RBC	5.300	5.300	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00
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	2.520	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
RBC	4.880	4.880	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00
ONT		4.250	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00
ONT		4.710	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00
ONT		4.201	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00
ONT		4.276	01-Feb-2024	02-Dec-2035	6,701,640.00	10,000,000.00
					129,013,124.00	170,000,000.00

PPN HOLDINGS at MARCH 31, 2023:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	-	100%	17-May-2023	17-May-2024	6,000,000.00	6,000,000.00
BMO	-	350%	31-Mar-2016	31-Mar-2026	3,000,000.00	3,000,000.00
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
BMO	-	245%	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00
BNS	3.000	65%	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00
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	-	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	-	330%	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00
BMO	-	380%	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00
CIBC	4.490	180%	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00
BNS	1.500	220%	26-Jan-2024	26-Jan-2031	3,000,000.00	3,000,000.00
BNS	3.000	115%	15-Feb-2024	16-Feb-2031	5,000,000.00	5,000,000.00
BMO	-	245%	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00
CIBC	-	575%	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00
BMO	-	500%	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00
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
BNS	-	625%	11-Aug-2023	11-Aug-2033	3,000,000.00	3,000,000.00
					112,000,000.00	112,000,000.00

TOTAL BONDS AND PPNs

241,013,124.00 282,000,000.00

EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

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

BANK BALANCE	5.54	31-Mar-24	1-Apr-24	83,864,874.55	83,877,603.63
				83,864,874.55	

EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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EXHIBIT 6 - 2024 Q1 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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