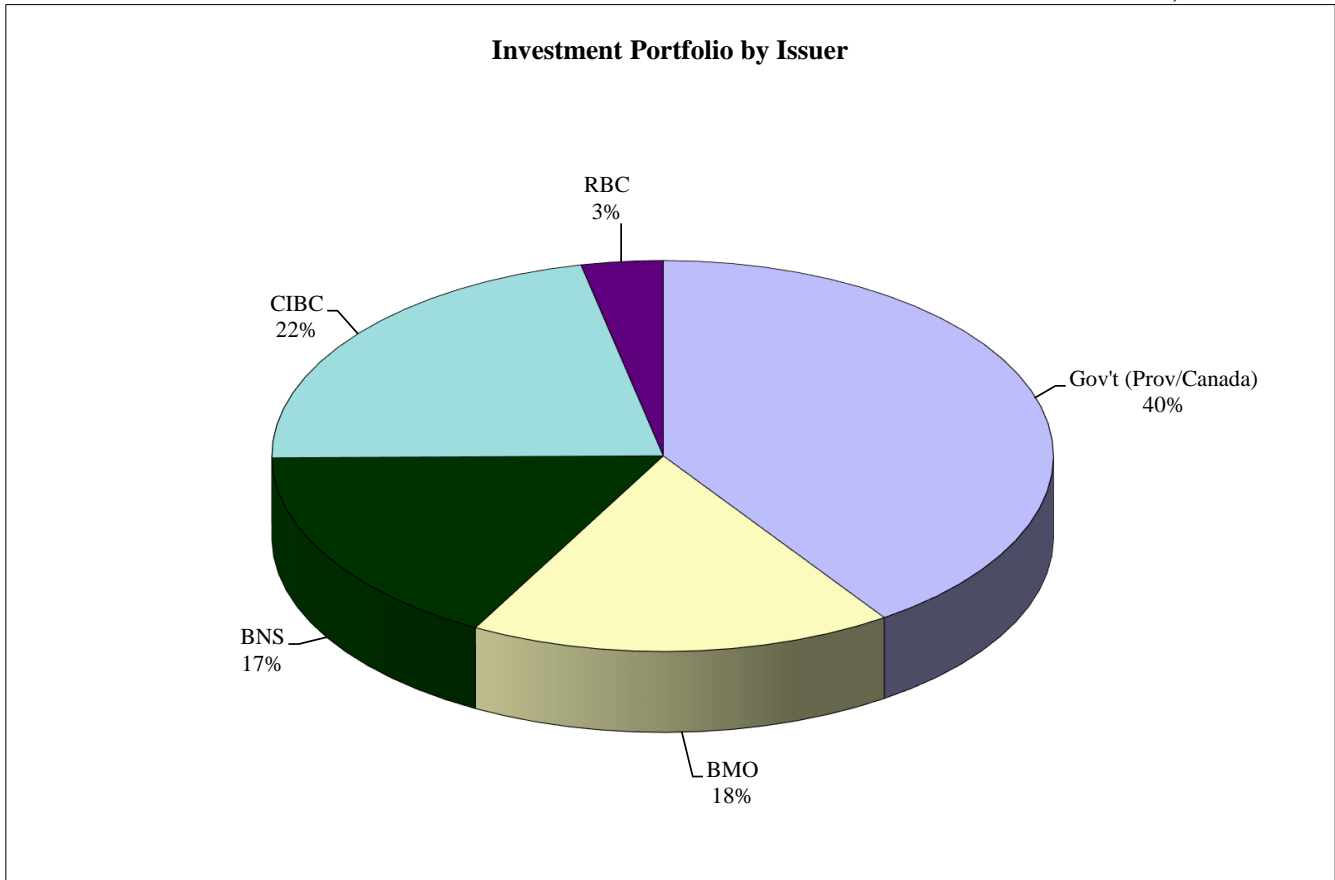


**EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT SEPTEMBER 30, 2024**

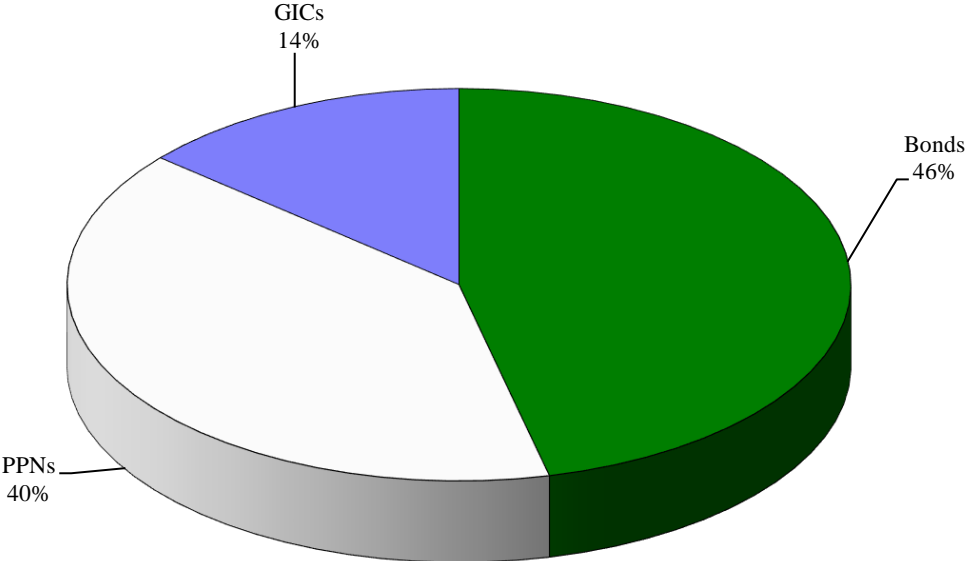


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$325.9m

	Investment <u>Policy Targets</u>	Portfolio at <u>Sep 30/24</u>
Government (Federal/Provincial)	>40%, no max	40%
Government (Municipal)	max 30%	0%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	17%
Bank of Montreal	max 20%	18%
CIBC	max 20%	22% *
Royal Bank of Canada	max 20%	3%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	60%
		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, 2024**



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$325.9m

**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		4.90	30-Sep-2024	01-Oct-2024	118,058,089.02	118,073,937.91	1	1
				Less than 1 month	118,058,089	26.6%		
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	63
				Between 1 and 3 months	2,774,800	0.6%		
GIC (2027)	CIBC	3.40	06-Jan-2024	06-Jan-2025	30,000,000.00	31,020,000.00	366	98
GIC (2027)	CIBC	3.40	12-Jan-2024	12-Jan-2025	15,000,000.00	15,510,000.00	366	104
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	242
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	343
				Between three months and one year	56,650,010	12.8%		
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	3,000,000.00	3,000,000.00	3,652	547
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	793
PPN	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	917
PPN	CIBC	0.00	24-Feb-2021	24-Feb-2028	4,000,000.00	4,000,000.00	2,556	1,242
BOND	RBC	5.30	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00	1,461	1,275
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	1,341
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	1,341
PPN	BMO	0.00	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00	2,011	1,508
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	1,524
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	1,524
PPN	BNS	3.00	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00	1,827	1,551
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	1,655
BOND	ONT	3.10	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00	1,725	1,706
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	1,773
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	1,773
PPN	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	1,810
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	1,889
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	1,889
PPN	BMO	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	1,969
PPN	BNS	1.00	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00	3,653	1,969
PPN	BMO	0.00	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	2,557	1,999
PPN	BMO	0.00	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00	2,557	2,093
BOND	BNS	3.33	26-Jun-2024	26-Jun-2030	4,000,000.00	4,000,000.00	2,191	2,095
PPN	CIBC	4.49	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00	2,557	2,207
PPN	BNS	1.50	26-Jan-2024	26-Jan-2031	3,000,000.00	3,000,000.00	2,557	2,309
PPN	BNS	3.00	15-Feb-2024	16-Feb-2031	5,000,000.00	5,000,000.00	2,558	2,330
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	2,347
PPN	CIBC	0.00	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00	2,556	2,348
PPN	BMO	0.00	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00	2,556	2,370
PPN	BNS	0.00	21-May-2021	21-May-2031	5,000,000.00	5,000,000.00	3,652	2,424
PPN	BNS	3.00	31-May-2024	31-May-2031	3,000,000.00	3,000,000.00	2,556	2,434
PPN	BNS	2.00	31-May-2024	31-May-2031	3,000,000.00	3,000,000.00	2,556	2,434
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	2,436
PPN	CIBC	0.00	27-Jun-2024	27-Jun-2031	5,000,000.00	5,000,000.00	2,556	2,461
PPN	BMO	0.00	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00	2,556	2,466
PPN	CIBC	3.59	03-Jul-2024	03-Jul-2031	5,000,000.00	6,400,000.00	2,556	2,467
PPN	BMO	3.00	26-Jul-2024	26-Jul-2031	5,000,000.00	5,000,000.00	2,556	2,490
PPN	BMO	0.00	17-Sep-2024	17-Sep-2031	4,000,000.00	4,000,000.00	2,556	2,543
PPN	BNS	0.00	18-Sep-2024	18-Sep-2031	6,000,000.00	6,000,000.00	2,556	2,544
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	2,619
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	2,619
PPN	BNS	0.00	17-Dec-2021	17-Dec-2031	4,000,000.00	4,000,000.00	3,652	2,634
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	2,985
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	2,985
BOND	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	3,183
PPN	BNS	0.00	11-Aug-2023	11-Aug-2033	3,000,000.00	3,000,000.00	3,653	3,237
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	3,279
BOND	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	3,350
BOND	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	3,350
BOND	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	3,366
BOND	RBC	4.88	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00	3,653	3,418
BOND	ONT	4.48	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00	3,853	3,686
BOND	ONT	4.39	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00	3,816	3,686
BOND	ONT	4.17	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00	3,759	3,686
BOND	ONT	4.25	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00	3,951	3,715
BOND	ONT	4.20	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00	4,106	3,897
BOND	ONT	4.71	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00	4,260	3,897
BOND	ONT	4.28	01-Feb-2024	02-Dec-2035	6,701,640.00	10,000,000.00	4,322	4,080
				Over 1 year	266,444,624	60.0%		

Bonds/PPNs	<b>280,869,434</b>	Average Length of Investment (days)
Money Market	<b>163,058,089</b>	
Portfolio Balance Sep 30, 2024	<b>443,927,523</b>	Weighted Average Days to Maturity
General Fund and Other Reserves (not including DCA)		

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

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
BANK BALANCE	4.90	30-Sep-24	1-Oct-24	118,058,089.02	118,073,937.91

**APPENDIX 5 - 2024 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
BMO		-	17-May-23	17-May-24	6,000,000.00	6,000,000.00
ONT		3.53	10-Feb-14	2-Jun-24	3,496,950.00	5,000,000.00
CIBC		-	22-Jun-21	22-Jun-24	4,000,000.00	4,000,000.00
BNS	3.30	3.33	26-Jun-18	26-Jun-24	4,000,000.00	4,000,000.00
CIBC		7.25	20-Jul-22	20-Jul-24	7,000,000.00	7,000,000.00

**BONDS/PPNs SOLD IN 2024:**

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BNS PPN	1.95	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	3.70	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	3.50	0.00	31-Mar-2016	31-Mar-2026	3,000,000.00	3,000,000.00	4,857,900.00	1,857,900.00
								<b>4,618,942.27</b>

**BOLD HOLDINGS at SEPTEMBER 30, 2024:**

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
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	5.30	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		3.100	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00
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
BNS	3.30	3.328	26-Jun-2024	26-Jun-2030	4,000,000.00	4,000,000.00
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
RBC	4.88	4.880	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00
ONT		4.480	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00
ONT		4.390	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00
ONT		4.170	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00
ONT		4.250	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00
ONT		4.201	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00
ONT		4.710	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00
ONT		4.276	01-Feb-2024	02-Dec-2035	6,701,640.00	10,000,000.00
					<b>150,869,434.00</b>	<b>201,000,000.00</b>

**PPN HOLDINGS at SEPTEMBER 30, 2024:**

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO		350%	31-Mar-2016	31-Mar-2026	3,000,000.00	3,000,000.00
BMO	1.00	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
BMO		245%	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00
BNS		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
BNS		425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BNS	1.55	100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00
BMO	1.50	100%	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00
BNS	1.00	265%	20-Feb-2020	20-Feb-2030	7,000,000.00	7,000,000.00
BMO	1.00	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		180%	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00
BNS		220%	26-Jan-2024	26-Jan-2031	3,000,000.00	3,000,000.00
BNS		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		110%	31-May-2024	31-May-2031	3,000,000.00	3,000,000.00
BNS		195%	31-May-2024	31-May-2031	3,000,000.00	3,000,000.00
CIBC		100%	27-Jun-2024	27-Jun-2031	5,000,000.00	5,000,000.00
BMO		500%	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00
CIBC		100%	03-Jul-2024	03-Jul-2031	5,000,000.00	6,400,000.00
BMO	3.00	115%	26-Jul-2024	26-Jul-2031	5,000,000.00	5,000,000.00
BMO		455%	17-Sep-2024	17-Sep-2031	4,000,000.00	4,000,000.00
BNS		100%	18-Sep-2024	18-Sep-2031	6,000,000.00	6,000,000.00
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
					<b>130,000,000.00</b>	<b>131,400,000.00</b>

**TOTAL BONDS AND PPNs**

<b>280,869,434.00</b>	<b>332,400,000.00</b>
-----------------------	-----------------------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------

**Current Holdings:**

BANK BALANCE	4.85	30-Sep-24	1-Oct-24	169,093,293.18	169,115,761.74
				<b>169,093,293.18</b>	

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------



**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
--------	----------	-------------	-----------	--------	------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
--------	----------	-------------	-----------	--------	------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
--------	----------	-------------	-----------	--------	------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
--------	----------	-------------	-----------	--------	------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------

**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------



**EXHIBIT 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>DATE BOUGHT</b>	<b>DATE SOLD</b>	<b>BOUGHT</b>	<b>SOLD</b>
---------------	-----------------	--------------------	------------------	---------------	-------------