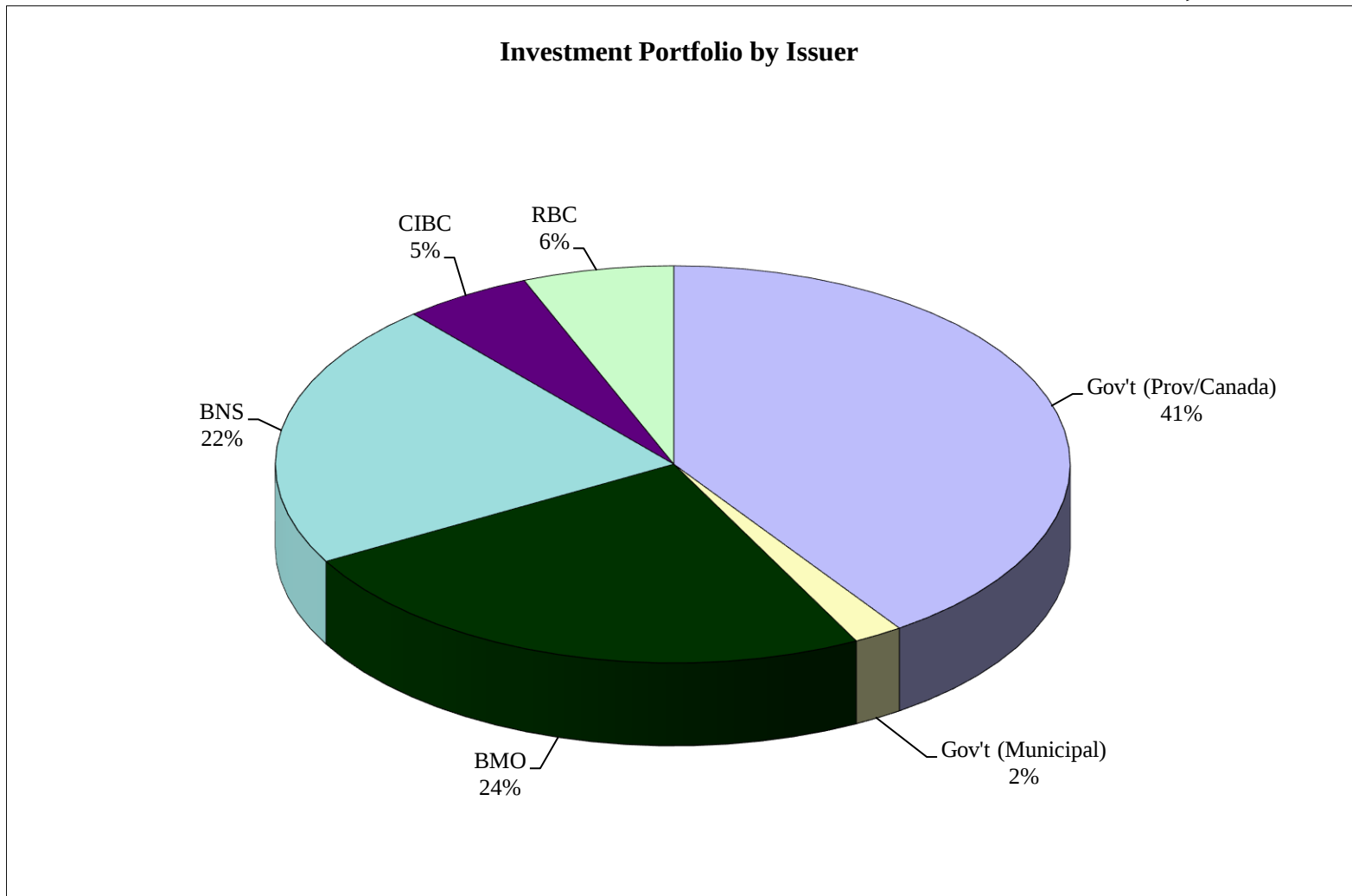


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT SEPTEMBER 30, 2018

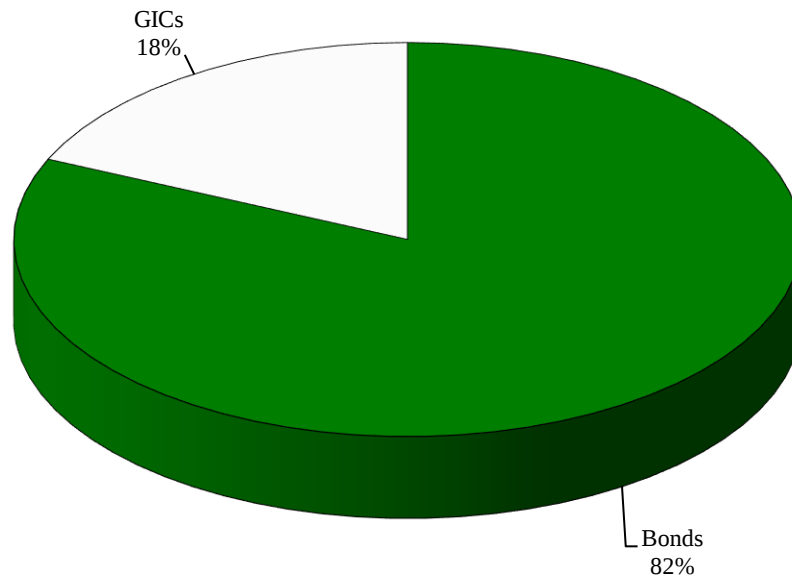


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$229.3m

	Investment Policy Targets	Portfolio at Sep 30/17
Government (Federal/Provincial)	>40%, no max	41%
Government (Municipal)	max 30%	2%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	22% *
Bank of Montreal	max 20%	24% *
CIBC	max 20%	5%
Royal Bank of Canada	max 20%	6%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	57%
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, 2018



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$229.3m

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		2.03	30-Sep-2018	01-Oct-2018	141,089,876.72	141,097,723.64	1	1
Less than 1 month					141,089,877	38.1%		
GIC	BNS	2.46	20-Nov-2017	20-Nov-2018	5,000,000.00	5,123,000.00	365	51
BOND	ONT	4.39	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	3,568	63
Between 1 and 3 months					6,972,500	1.9%		
BOND	BC	4.71	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	3,540	101
GIC	BMO	2.15	25-Feb-2018	25-Feb-2019	4,000,000.00	4,086,000.00	365	148
GIC	BNS	2.16	02-Mar-2018	02-Mar-2019	5,000,000.00	5,108,000.00	365	153
BOND	BMO	2.16	03-Mar-2018	03-Mar-2019	5,000,000.00	5,000,000.00	365	154
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	3,652	211
BOND	BMO	3.50	17-May-2018	17-May-2019	6,000,000.00	6,000,000.00	365	229
BOND	ONT	4.33	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	3,790	245
BOND	ONT	4.48	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	3,775	245
BOND	ONT	4.70	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	3,567	245
BOND	ONT	2.50	21-Jun-2018	21-Jun-2019	2,660,000.00	2,660,000.00	365	264
GIC	BNS	3.25	01-Aug-2018	01-Aug-2019	10,000,000.00	10,325,000.00	365	305
GIC	RBC	3.07	14-Sep-2018	14-Sep-2019	10,000,000.00	10,307,000.00	365	349
GIC	BNS	2.60	24-Sep-2018	24-Sep-2019	8,000,000.00	8,208,000.00	365	359
Between three months and one year					66,320,155	17.9%		
BOND	BNS	3.30	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	2,235	383
BOND	WATERLOO	3.80	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	3,287	426
BOND	RBC	2.74	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	2,460	432
BOND	BMO	0.00	04-Oct-2016	03-Apr-2020	5,000,000.00	5,000,000.00	1,277	551
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,933	611
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	2,041,860.00	3,000,000.00	3,577	611
BOND	BMO	1.25	25-Jun-2014	25-Jun-2020	7,000,000.00	7,000,000.00	2,192	634
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	3,514	652
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,158	794
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	975
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	1,004
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	1,195
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	1,376
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	4,220	1,439
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	1,524
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	1,560
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	1,804
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	1,889
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	1,956
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	2,072
BOND	BNS	3.33	26-Jun-2018	26-Jun-2024	4,000,000.00	4,000,000.00	2,192	2,096
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	2,255
BOND	BMO	1.00	13-May-2015	13-May-2025	7,000,000.00	7,000,000.00	3,653	2,417
BOND	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	2,543
BOND	BMO	1.00	30-Dec-2015	30-Dec-2025	7,000,000.00	7,000,000.00	3,653	2,648
BOND	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	2,739
BOND	BMO	0.00	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	3,652	2,878
BOND	BMO	1.25	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	3,652	3,068
BOND	BMO	1.00	05-Apr-2017	05-Apr-2027	5,000,000.00	5,000,000.00	3,652	3,109
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	3,533
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	3,533
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	3,716
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	3,716
BOND	BMO	1.50	15-Sep-2017	14-Sep-2029	6,000,000.00	6,000,000.00	4,382	4,002
BOND	ONT	3.11	07-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,257	4,081
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	4,081
Over 1 year					155,967,952	42.1%		

Bonds
Money Market/Other

187,260,607
183,089,877

Average Length of Investment (days)

Portfolio Balance Sep 30, 2018
General Fund and Other Reserves
(not including DCA)

370,350,484

Weighted Average Days to Maturity

EXHIBIT 4 - 2018 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	COST	MATURITY
BANK BALANCE	2.03	30-Sep-18	1-Oct-18	141,089,876.72	141,097,723.64

EXHIBIT 5 - 2018 BOND MARKET INVESTMENTS (All Funds excluding DCA)

BONDS THAT MATURED IN 2018:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	2.10	2.11	03-Mar-2017	03-Mar-2018	5,000,000.00	5,000,000.00
ONT	4.20	4.73	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00
BMO	6.17	4.57	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00
BMO	6.02	5.63	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00
BMO	3.50	3.50	17-May-2017	17-May-2018	6,000,000.00	6,000,000.00
ONT	4.20	4.29	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00
CIBC	6.00	4.21	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00
CIBC	6.00	4.23	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00
ONT	2.25	2.25	21-Jun-2017	21-Jun-2018	2,660,000.00	2,660,000.00
TD	5.83	4.18	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00

BOND HOLDINGS at SEPTEMBER 30, 2018:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT	-	4.39	24-Feb-09	2-Dec-18	1,972,500.00	3,000,000.00
BC	-	4.71	1-May-09	9-Jan-19	2,168,745.25	3,387,500.00
BMO	2.15	2.16	3-Mar-18	3-Mar-19	5,000,000.00	5,000,000.00
YORK	5.00	5.09	29-Apr-09	29-Apr-19	997,590.00	1,000,000.00
BMO	3.50	3.50	17-May-18	17-May-19	6,000,000.00	6,000,000.00
ONT	5.35	4.33	15-Jan-09	2-Jun-19	5,440,850.00	5,000,000.00
ONT	5.35	4.48	30-Jan-09	2-Jun-19	3,223,410.00	3,000,000.00
ONT	-	4.70	26-Aug-09	2-Jun-19	3,829,560.00	6,000,000.00
ONT	2.50	2.50	21-Jun-18	21-Jun-19	2,660,000.00	2,660,000.00
BNS	3.04	3.30	4-Sep-13	18-Oct-19	2,961,000.00	3,000,000.00
WATERLOO	3.75	3.80	30-Nov-10	30-Nov-19	1,495,455.00	1,500,000.00
RBC	2.99	2.74	12-Mar-13	6-Dec-19	4,066,000.00	4,000,000.00
BMO	-	-	4-Oct-16	3-Apr-20	5,000,000.00	5,000,000.00
ONT	-	4.86	26-Aug-09	2-Jun-20	2,400,000.00	4,000,000.00
ONT	-	4.01	17-Aug-10	2-Jun-20	2,041,860.00	3,000,000.00
BMO	1.25	1.25	25-Jun-14	25-Jun-20	7,000,000.00	7,000,000.00
ONT	-	4.08	29-Nov-10	13-Jul-20	3,401,750.00	5,000,000.00
ONT	-	4.85	15-Jul-09	2-Dec-20	2,916,400.00	5,000,000.00
BCMFA	4.15	4.22	4-Apr-11	1-Jun-21	3,492,685.00	3,500,000.00
YORK REGION	4.00	3.43	18-Nov-11	30-Jun-21	2,098,160.00	2,000,000.00
CIBC	-	3.37	19-Mar-13	7-Jan-22	3,735,250.00	5,000,000.00
CIBC	-	3.32	29-May-13	7-Jul-22	3,714,500.00	5,000,000.00
ONT	-	4.56	18-Feb-11	8-Sep-22	5,975,600.00	10,000,000.00
ONT	-	4.52	30-Mar-11	2-Dec-22	4,772,000.00	8,000,000.00
CIBC	-	3.50	12-Mar-13	7-Jan-23	4,493,412.00	6,300,000.00
ONT	-	3.59	4-Dec-13	8-Sep-23	2,836,040.00	4,000,000.00
ONT	-	3.25	1-Nov-12	2-Dec-23	2,805,600.00	4,000,000.00
ONT	-	3.20	2-Oct-12	7-Feb-24	3,499,150.00	5,000,000.00
ONT	-	3.53	10-Feb-14	2-Jun-24	3,496,950.00	5,000,000.00
BNS	3.30	3.33	26-Jun-18	26-Jun-24	4,000,000.00	4,000,000.00
ONT	-	3.48	21-Mar-14	2-Dec-24	2,774,800.00	4,000,000.00
BMO	1.00	1.00	13-May-15	13-May-25	7,000,000.00	7,000,000.00
BMO	-	-	16-Sep-15	16-Sep-25	3,000,000.00	3,000,000.00
BMO	1.00	1.00	30-Dec-15	30-Dec-25	7,000,000.00	7,000,000.00
BMO	-	-	31-Mar-16	31-Mar-26	6,000,000.00	6,000,000.00
BMO	-	-	17-Aug-16	17-Aug-26	5,000,000.00	5,000,000.00
BMO	1.25	1.25	23-Feb-17	23-Feb-27	5,000,000.00	5,000,000.00
BMO	1.00	1.00	5-Apr-17	5-Apr-27	5,000,000.00	5,000,000.00
ONT	-	2.81	27-Apr-16	2-Jun-28	4,291,440.00	6,000,000.00
ONT	-	2.63	13-Dec-17	2-Jun-28	7,620,000.00	10,000,000.00
ONT	-	3.06	21-Dec-16	2-Dec-28	6,959,700.00	10,000,000.00
ONT	-	2.93	13-Jan-17	2-Dec-28	4,965,800.00	7,000,000.00
BMO	1.50	1.50	15-Sep-17	14-Sep-29	6,000,000.00	6,000,000.00
ONT	-	3.11	7-Apr-18	2-Dec-29	4,900,700.00	7,000,000.00
ONT	-	3.05	18-Jun-18	2-Dec-29	4,253,700.00	6,000,000.00
					187,260,607.25	

EXHIBIT 6 - 2018 DCA FUND INVESTMENTS

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

BANK BALANCE	2.00	30-Sep-18	1-Oct-18	28,956,991.81	28,958,578.49
				28,956,991.81	

Matured:

INTERNAL BORROWING	3.46	31-Dec-17	1-Aug-18	-20,000,000.00	-20,441,698.63
INTERNAL BORROWING	3.48	22-Feb-18	1-Aug-18	-20,000,000.00	-20,305,205.48