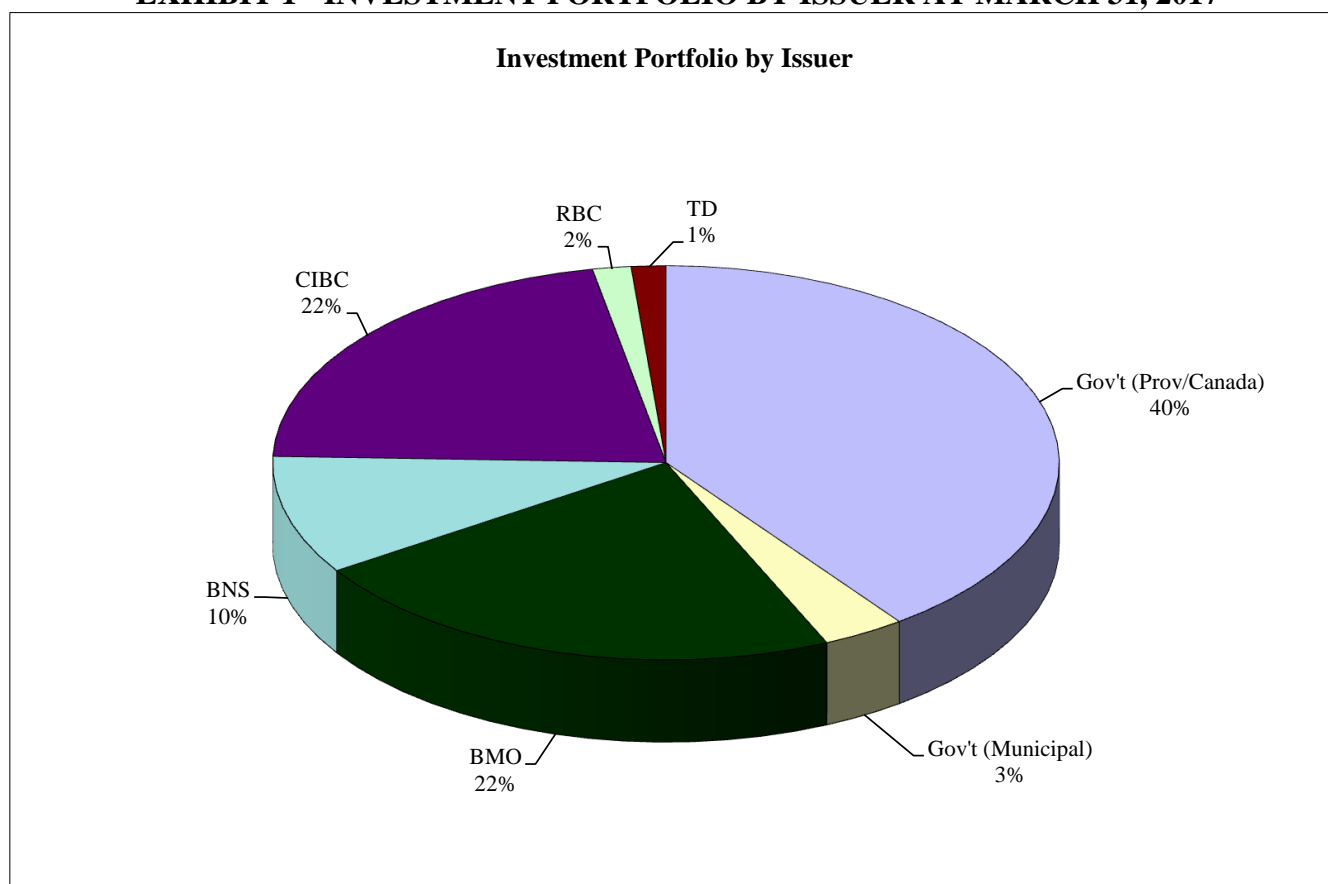


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT MARCH 31, 2017

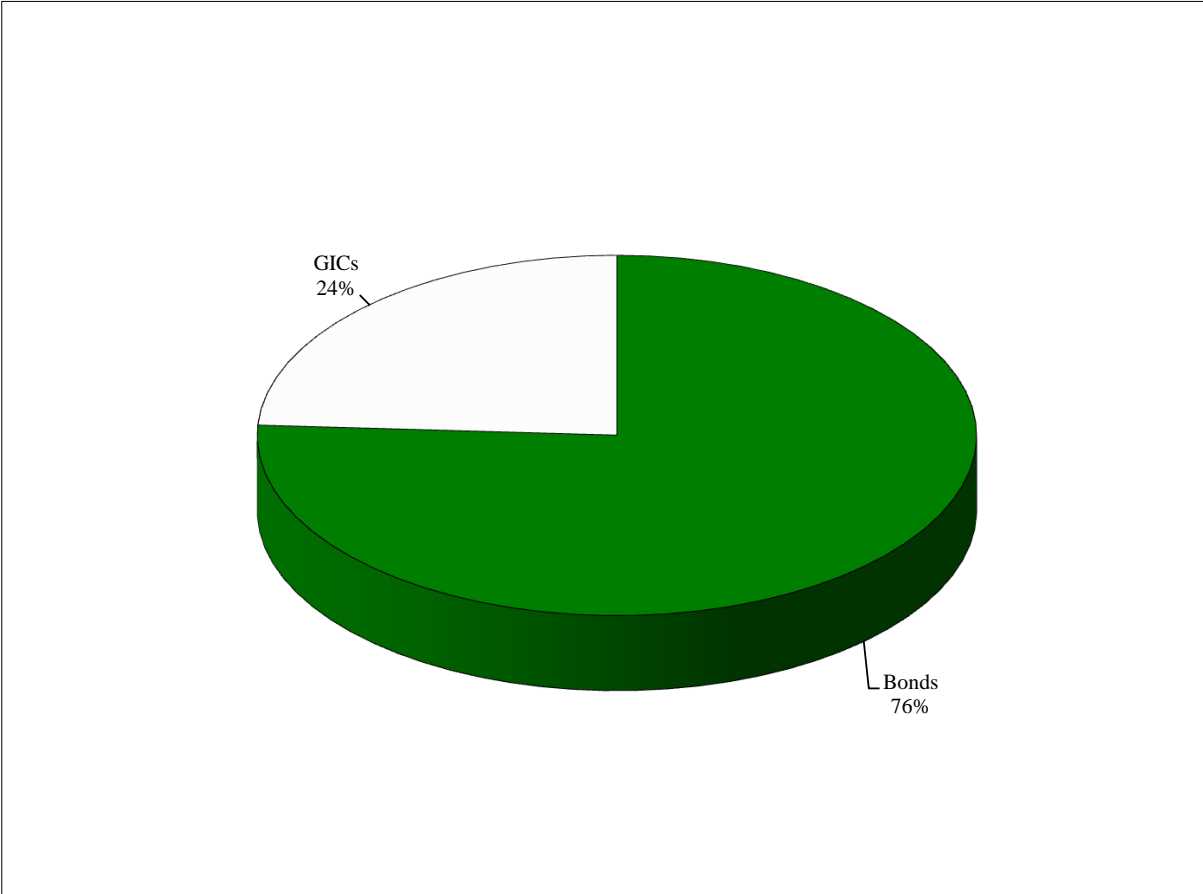


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$257.1m

	<u>Investment Policy Targets</u>	<u>Portfolio at Mar 31/17</u>
Government (Federal/Provincial)	>40%, no max	40%
Government (Municipal)	max 30%	3%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	10%
Bank of Montreal	max 20%	22% *
CIBC	max 20%	22% *
Royal Bank of Canada	max 20%	2%
Toronto Dominion	max 20%	1%
Schedule A Banks Total	max 60%	<u>57%</u>
Schedule B Banks:		
Hong Kong Bank	max 15%	0%
		<u><u>100%</u></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, 2017



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$257.1m

EXHIBIT 3 - INVESTMENT TERMS (All Funds excluding DCA)

INSTRUMENT	ISSUER	INT_RATE	DATE_BGT	DATE_SOLD	BOUGHT	MATURITY VALUE	LENGTH	DAYS to MAT
BANK ACCOUNT		1.00	31-Mar-2017	01-Apr-2017	217,130,492.33	217,137,928.31	1	1
					Less than 1 month	217,130,492	44.3%	
BOND	YORK REGION	4.38	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	2,922	57
BOND	ONT	1.83	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	1,529	63
BOND	ONT	2.25	21-Jun-2016	21-Jun-2017	5,000,000.00	5,000,000.00	365	82
BOND	ONT	1.80	06-Jul-2016	21-Jun-2017	2,694,207.60	2,660,000.00	350	82
					Between 1 and 3 months	18,111,934	3.7%	
INTERNAL LENDING TO DCA		2.70	01-Jan-2017	31-Dec-2017	20,000,000.00	20,540,000.00	364	275
BOND	BNS	2.67	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	1,777	125
BOND	OTTAWA	3.82	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	2,557	135
GIC	BNS	2.60	24-Sep-2016	24-Sep-2017	8,000,000.00	8,208,000.00	365	177
GIC	BNS	2.46	20-Nov-2016	20-Nov-2017	5,000,000.00	5,123,000.00	365	234
GIC	BMO	2.15	25-Feb-2017	25-Feb-2018	4,000,000.00	4,086,000.00	365	331
GIC	BNS	2.16	02-Mar-2017	02-Mar-2018	5,000,000.00	5,108,000.00	365	336
BOND	BMO	2.11	03-Mar-2017	03-Mar-2018	5,000,000.00	5,000,000.00	365	337
BOND	ONT	4.73	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	3,417	342
BOND	BMO	4.57	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	3,121	362
GIC	CIBC	1.45	29-Mar-2017	29-Mar-2018	40,000,000.00	40,580,000.00	365	363
					Between three months and one year	98,198,250	20.0%	
BOND	BMO	5.63	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	3,522	397
BOND	ONT	4.29	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	3,244	428
BOND	CIBC	4.21	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	2,676	432
BOND	CIBC	4.23	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	2,675	432
BOND	TD	4.18	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	2,716	465
BOND	ONT	4.39	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	3,568	611
BOND	BC	4.71	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	3,540	649
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	3,652	759
BOND	ONT	4.33	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	3,790	793
BOND	ONT	4.48	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	3,775	793
BOND	ONT	4.70	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	3,567	793
BOND	BNS	3.30	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	2,235	931
BOND	WATERLOO	3.80	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	3,287	974
BOND	RBC	2.74	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	2,460	980
BOND	BMO	0.00	04-Oct-2016	03-Apr-2020	5,000,000.00	5,000,000.00	1,277	1,099
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,933	1,159
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	2,041,860.00	3,000,000.00	3,577	1,159
BOND	BMO	1.25	25-Jun-2014	25-Jun-2020	7,000,000.00	7,000,000.00	2,192	1,182
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	3,514	1,200
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,158	1,342
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	1,523
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	1,552
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	1,743
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	1,924
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	4,220	1,987
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	2,072
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	2,108
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	2,352
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	2,437
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	2,504
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	2,620
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	2,803
BOND	BMO	1.00	13-May-2015	13-May-2025	7,000,000.00	7,000,000.00	3,653	2,965
BOND	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,653	3,091
BOND	BMO	1.00	23-Dec-2015	23-Dec-2025	7,000,000.00	7,000,000.00	3,653	3,189
BOND	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	3,287
BOND	BMO	0.00	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	3,652	3,426
BOND	BMO	1.25	23-Feb-2017	23-Feb-2027	5,000,000.00	5,000,000.00	3,652	3,616
BOND	ONT	0.00	17-Mar-2017	02-Dec-2027	4,360,800.00	6,000,000.00	3,912	3,898
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	4,081
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	4,264
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	4,264
					Over 1 year	156,730,427	32.0%	

Bonds
Money Market

211,040,611
279,130,492

Average Length of Investment (days)

1,295.9

Portfolio Balance Mar 31, 2017
General Fund and Other Reserves
(not including DCA)

490,171,103

Weighted Average Days to Maturity

753.8

EXHIBIT 4 - 2017 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	1.00	31-Mar-16	01-Apr-16	217,130,492.33	217,137,928.31
CIBC GIC	1.50	08-Feb-16	08-Feb-17	5,000,000.00	5,075,000.00
BMO GIC	2.15	25-Feb-16	25-Feb-17	4,000,000.00	4,086,000.00
BNS GIC	2.16	02-Mar-16	02-Mar-17	5,000,000.00	5,108,000.00
CIBC GIC	1.35	23-Mar-16	23-Mar-17	40,000,000.00	40,540,000.00
BNS GIC	2.60	24-Sep-16	24-Sep-17	8,000,000.00	8,208,000.00
BNS GIC	2.46	20-Nov-16	20-Nov-17	5,000,000.00	5,123,000.00
BMO GIC	2.15	25-Feb-17	25-Feb-18	4,000,000.00	4,086,000.00
BNS GIC	2.16	02-Mar-17	02-Mar-18	5,000,000.00	5,108,000.00
CIBC GIC	1.45	29-Mar-17	29-Mar-18	40,000,000.00	40,580,000.00

EXHIBIT 5 - 2017 Q1 BOND MARKET INVESTMENTS (All Funds excluding DCA)

BONDS THAT MATURED IN Q1 2017:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	2.05	2.07	03-Mar-2016	03-Mar-2017	5,000,000.00	5,000,000.00
ONT	4.30	4.57	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00

BONDS SOLD IN Q1 2017:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS
ONT	0.00%	0.05	05-Nov-2008	10-Feb-2017	2,999,999.57	4,835,979.00	4,771,950.64
BMO	0.00%	0.04	16-Feb-2011	23-Mar-2017	2,299,200.00	3,000,000.00	2,979,090.00
ONT	0.00%	0.04	17-Aug-2010	23-Mar-2017	2,041,860.00	3,000,000.00	2,846,370.00

CAPITAL GAIN/(LOSS)
186,475.70
33,377.32
158,964.18
378,817.20

BOND HOLDINGS at MARCH 31, 2017:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
YORK REGION	4.30	4.38	27-May-09	27-May-17	1,148,226.09	1,151,000.00
ONT	-	1.83	26-Mar-13	02-Jun-17	9,269,500.00	10,000,000.00
ONT	2.25	2.25	21-Jun-16	21-Jun-17	5,000,000.00	5,000,000.00
ONT	2.20	1.80	06-Jul-16	21-Jun-17	2,694,207.60	2,660,000.00
BNS	2.90	2.67	21-Sep-12	03-Aug-17	4,044,000.00	4,000,000.00
OTTAWA	3.75	3.82	13-Aug-10	13-Aug-17	2,993,610.00	3,000,000.00
BMO	2.10	2.11	03-Mar-17	03-Mar-18	5,000,000.00	5,000,000.00
ONT	4.20	4.73	29-Oct-08	08-Mar-18	1,928,640.00	2,000,000.00
BMO	6.17	4.57	10-Sep-09	28-Mar-18	2,232,000.00	2,000,000.00
BMO	6.02	5.63	09-Sep-08	02-May-18	1,552,500.00	1,500,000.00
ONT	4.20	4.29	15-Jul-09	02-Jun-18	1,994,000.00	2,000,000.00
CIBC	6.00	4.21	07-Feb-11	06-Jun-18	2,229,000.00	2,000,000.00
CIBC	6.00	4.23	08-Feb-11	06-Jun-18	1,113,500.00	1,000,000.00
TD	5.83	4.18	31-Jan-11	09-Jul-18	3,654,420.00	3,300,000.00
ONT	-	4.39	24-Feb-09	02-Dec-18	1,972,500.00	3,000,000.00
BC	-	4.71	01-May-09	09-Jan-19	2,168,745.25	3,387,500.00
YORK	5.00	5.09	29-Apr-09	29-Apr-19	997,590.00	1,000,000.00
ONT	-	4.70	26-Aug-09	02-Jun-19	3,829,560.00	6,000,000.00
ONT	5.35	4.33	15-Jan-09	02-Jun-19	5,440,850.00	5,000,000.00
ONT	5.35	4.48	30-Jan-09	02-Jun-19	3,223,410.00	3,000,000.00
BNS	3.04	3.30	04-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	06-Dec-19	4,066,000.00	4,000,000.00
BMO	-	-	04-Oct-16	03-Apr-20	5,000,000.00	5,000,000.00
ONT	-	4.86	26-Aug-09	02-Jun-20	2,400,000.00	4,000,000.00
ONT	-	4.01	17-Aug-10	02-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	02-Dec-20	2,916,400.00	5,000,000.00
BCMFA	4.15	4.22	04-Apr-11	01-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	07-Jan-22	3,735,250.00	5,000,000.00
CIBC	-	3.32	29-May-13	07-Jul-22	3,714,500.00	5,000,000.00
ONT	-	4.56	18-Feb-11	08-Sep-22	5,975,600.00	10,000,000.00
ONT	-	4.52	30-Mar-11	02-Dec-22	4,772,000.00	8,000,000.00
CIBC	-	3.50	12-Mar-13	07-Jan-23	4,493,412.00	6,300,000.00
ONT	-	3.59	04-Dec-13	08-Sep-23	2,836,040.00	4,000,000.00
ONT	-	3.25	01-Nov-12	02-Dec-23	2,805,600.00	4,000,000.00
ONT	-	3.20	02-Oct-12	07-Feb-24	3,499,150.00	5,000,000.00
ONT	-	3.53	10-Feb-14	02-Jun-24	3,496,950.00	5,000,000.00
ONT	-	3.48	21-Mar-14	02-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	23-Dec-15	23-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
ONT	-	3.02	17-Mar-17	02-Dec-27	4,360,800.00	6,000,000.00
ONT	-	2.81	27-Apr-16	02-Jun-28	4,291,440.00	6,000,000.00
ONT	-	3.06	21-Dec-16	02-Dec-28	6,959,700.00	10,000,000.00
ONT	-	2.93	13-Jan-17	02-Dec-28	4,965,800.00	7,000,000.00
191,040,610.94						

EXHIBIT 6 - 2017 Q1 DCA FUND INVESTMENTS

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

BANK BALANCE	1.00	31-Mar-16	01-Apr-16	11,657,394.64	11,657,793.87
Less: Internal Borrowing	2.70	01-Jan-17	31-Dec-17	-20,000,000.00	-20,540,000.00
CANADA BOND (4.0%)	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00
				-4,239,805.36	