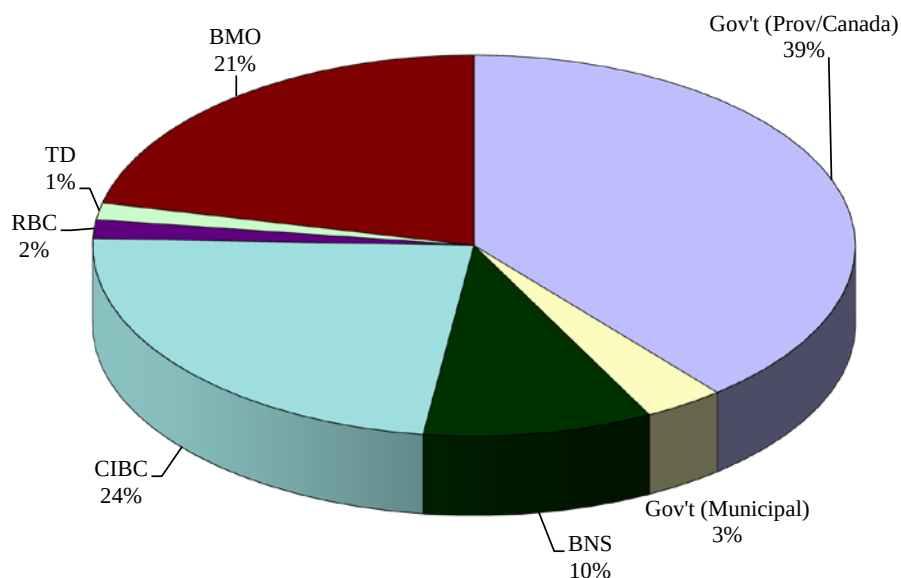


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2016

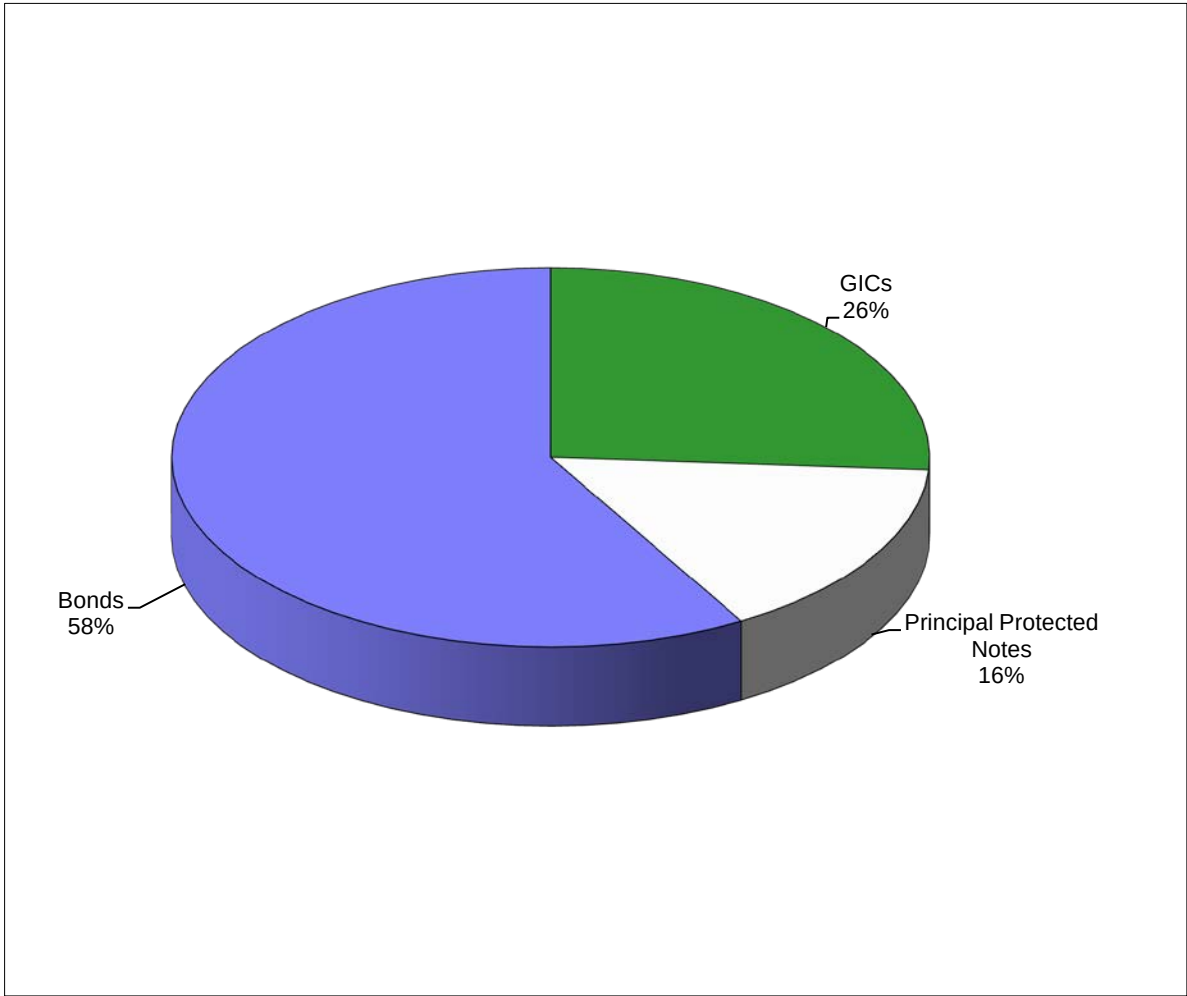


Year-End Portfolio Balance (All Funds; excluding bank balances): \$257.1m

	Investment Policy Targets	Portfolio at Dec 31/16
Government (Federal/Provincial)	>40%, no max	39% *
Government (Municipal)	max 30%	3%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	10%
Bank of Montreal	max 20%	21% *
CIBC	max 20%	24% *
Royal Bank of Canada	max 20%	2%
Toronto Dominion	max 20%	1%
Schedule A Banks Total	max 60%	58%
Schedule B Banks:	max 15%	0%
		<u>100%</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 DECEMBER 31, 2016



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

EXHIBIT 3 - INVESTMENT TERMS

INSTRUMENT	ISSUER	INT. RATE	DATE BGT	DATE SOLD	BOUGHT	SOLD	BANK	LENGTH	W AVG LENGTH	DAYS TO MAT	W AVG MAT
BANK BALANCE as of Dec 31, 2016		1.00	31-Dec-2016	01-Jan-2017	68,010,551.02	68,012,414.32	TD	1	68,010.551	1	68,010.551
Less than 1 month					68,010,551	19.9%					
GIC	CIBC	1.50	08-Feb-2016	08-Feb-2017	5,000,000.00	5,075,000.00	WG	366	7,299,999.994	39	1,519,999.994
GIC	BMO	2.15	25-Feb-2016	25-Feb-2017	4,000,000.00	4,086,000.00	BMO	366	7,299,999.995	56	1,519,999.995
GIC	BNS	2.16	02-Mar-2016	02-Mar-2017	5,000,000.00	5,108,000.00	WG	365	7,299,999.996	61	1,519,999.996
BOND	BMO	2.07	03-Mar-2016	03-Mar-2017	5,000,000.00	5,000,000.00	BMO	365	7,299,999.997	62	1,519,999.997
BOND	ONT	4.57	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	RBC	3,024	7,299,999.998	67	1,519,999.998
GIC	CIBC	1.35	23-Mar-2016	23-Mar-2017	40,000,000.00	40,540,000.00	WG	365	7,299,999.999	82	1,519,999.999
Between 1 and 3 months					60,970,560	17.9%					
BOND	YORK REGION	4.38	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	WG	2,922	3,355,116.635	147	168,789.235
BOND	ONT	1.83	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	WG	1,529	14,173,065.500	153	1,418,233.500
BOND	ONT	2.25	21-Jun-2016	21-Jun-2017	5,000,000.00	5,000,000.00	WG				
BOND	ONT	1.80	06-Jul-2016	21-Jun-2017	2,694,207.60	2,660,000.00	WG	350	942,972.660	172	463,403.707
BOND	BNS	2.67	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	WG	1,777	7,186,188.000	215	869,460.000
BOND	OTTAWA	3.82	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	WG	2,557	7,654,660.770	225	673,562.250
GIC	BNS	2.60	24-Sep-2016	24-Sep-2017	8,000,000.00	8,208,000.00	BMO	365	2,920,000.000	267	2,136,000.000
BOND	BMO	4.11	16-Feb-2011	26-Sep-2017	2,299,200.00	3,000,000.00	BMO	2,414	5,550,268.800	269	618,484.800
GIC	BNS	2.46	20-Nov-2016	20-Nov-2017	5,000,000.00	5,123,000.00	WG	365	1,825,000.000	324	1,620,000.000
DC BORROWING		2.70	05-Jan-2016	31-Dec-2017	20,000,000.00	20,000,000.00	WG	726	14,520,000.000	365	7,300,000.000
Between three months and one year					60,448,744	17.7%					
BOND	ONT	4.73	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	RBC	3,417	6,590,162.880	432	833,172.480
BOND	BMO	4.57	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	WG	3,121	6,966,072.000	452	1,008,864.000
BOND	BMO	5.63	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	WG	3,522	5,467,905.000	487	756,067.500
BOND	ONT	5.11	05-Nov-2008	02-Jun-2018	2,999,999.57	4,835,979.00	BMO	3,496	10,487,998.497	518	1,553,999.777
BOND	ONT	4.29	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	WG	3,244	6,468,536.000	518	1,032,892.000
BOND	CIBC	4.21	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	WG	2,676	5,964,804.000	522	1,163,538.000
BOND	CIBC	4.23	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	WG	2,675	2,978,612.500	522	581,247.000
BOND	TD	4.18	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	BMO	2,716	9,925,404.720	555	2,028,203.100
BOND	ONT	4.39	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	WG	3,568	7,037,880.000	701	1,382,722.500
BOND	BC	4.71	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	BMO	3,540	7,677,358.185	739	1,602,702.740
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	BMO	3,652	3,643,198.680	849	846,953.910
BOND	ONT	4.33	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	RBC	3,790	20,620,821.500	883	4,804,270.550
BOND	ONT	4.48	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	RBC	3,775	12,168,372.750	883	2,846,271.030
BOND	ONT	4.70	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	RBC	3,567	13,660,040.520	883	3,381,501.480
BOND	BNS	3.30	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	WG	2,235	6,617,835.000	1,021	3,023,181.000
BOND	WATERLOO	3.80	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	WG	3,287	4,915,560.585	1,064	1,591,164.120
BOND	RBC	2.74	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	BMO	2,460	10,002,360.000	1,070	4,350,620.000
PPN	BMO	0.00	04-Oct-2016	03-Apr-2020	5,000,000.00	5,000,000.00	BMO	1,277	6,385,000.000	1,189	5,945,000.000
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	RBC	3,933	9,439,200.000	1,249	2,997,600.000
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	4,083,720.00	6,000,000.00	BMO	3,577	14,607,466.440	1,249	5,100,566.280
PPN	BMO	1.25	25-Jun-2014	25-Jun-2020	7,000,000.00	7,000,000.00	BMO	2,192	15,344,000.000	1,272	8,904,000.000
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	BMO	3,514	11,953,749.500	1,290	4,388,257.500
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	BMO	4,158	12,126,391.200	1,432	4,176,284.800
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	WG	3,711	12,961,354.035	1,613	5,633,700.905
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	BMO	3,512	7,368,737.920	1,642	3,445,178.720
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	WG	3,216	12,012,564.000	1,833	6,846,713.250
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	WG	3,326	12,354,427.000	2,014	7,481,003.000
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	BMO	4,220	25,217,032.000	2,077	12,411,321.200
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	RBC	4,265	20,352,580.000	2,162	10,317,064.000
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	BMO	3,588	16,122,362.256	2,198	9,876,519.576
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	BMO	3,565	10,110,482.600	2,442	6,925,609.680
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	WG	4,048	11,357,068.800	2,527	7,089,751.200
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	BMO	4,145	14,503,976.750	2,594	9,076,795.100
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	BMO	3,765	13,166,016.750	2,710	9,476,734.500
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	BMO	3,909	10,846,693.200	2,893	8,027,496.400
PPN	BMO	1.00	13-May-2015	13-May-2025	7,000,000.00	7,000,000.00	BMO	3,653	25,571,000.000	3,055	21,385,000.000
PPN	BMO	0.00	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	BMO	3,653	10,959,000.000	3,181	9,543,000.000
PPN	BMO	1.00	23-Dec-2015	23-Dec-2025	7,000,000.00	7,000,000.00	BMO	3,653	25,571,000.000	3,279	22,953,000.000
PPN	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	BMO	3,652	21,912,000.000	3,377	20,262,000.000
PPN	BMO	0.00	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	BMO	3,652	18,260,000.000	3,516	17,580,000.000
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	BMO	4,419	18,963,873.360	4,171	17,899,596.240
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	BMO	4,364	30,372,130.800	4,354	30,302,533.800
Over 1 year					151,606,327	44.4%					

Portfolio excluding Bonds	\$ 155,010,551	Average Length of Investment (days)	1,850.3
Bond/Accrual Portfolio	<u>\$ 186,025,631</u>	Weighted Average Days to Maturity	953.8
Portfolio Balance Dec 31, 2016	\$ 341,036,182		
General Fund and Other Reserves (not including DCA)			

APPENDIX 4 - 2016 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	1.00	31-Dec-16	01-Jan-17	68,010,551.02	68,012,414.32
BNS GIC	2.16	02-Mar-15	02-Mar-16	5,000,000.00	5,108,000.00
CIBC GIC	1.39	08-Feb-16	08-Aug-16	10,000,000.00	10,069,309.59
BNS GIC	2.60	24-Sep-14	24-Sep-16	8,000,000.00	8,416,000.00
BNS GIC	2.46	20-Nov-15	20-Nov-16	5,000,000.00	5,123,000.00
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

APPENDIX 5 - 2016 BOND MARKET INVESTMENTS

BONDS THAT MATURED IN 2016:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BNS	6.65	6.23	27-Jan-09	22-Jan-16	2,057,680.00	2,000,000.00
BMO	2.00	2.02	03-Mar-15	03-Mar-16	5,000,000.00	5,000,000.00
CIBC	3.50	3.75	12-Mar-14	12-Mar-16	2,992,500.00	3,000,000.00
BMO	-	3.67	16-Feb-11	21-Apr-16	829,660.00	1,000,000.00
ONT	2.00	2.00	21-Jun-15	21-Jun-16	5,000,000.00	5,000,000.00
ONT	3.75	3.75	21-Jun-15	21-Jun-16	2,200,000.00	2,200,000.00
HALTON	3.70	3.35	21-Jan-11	29-Jun-16	4,584,600.00	4,500,000.00
BMO	-	2.87	16-Jan-12	08-Jul-16	1,762,200.00	2,000,000.00
RBC	3.05	3.07	19-Jul-13	19-Jul-16	3,000,000.00	3,000,000.00
BMO	2.50	2.52	28-Jul-15	28-Jul-16	4,000,000.00	4,000,000.00
OTTAWA	3.50	3.54	13-Aug-10	13-Aug-16	1,997,320.00	2,000,000.00
BMO	2.50	2.52	04-Sep-15	04-Sep-16	3,000,000.00	3,000,000.00
CIBC	3.20	3.33	29-Nov-13	28-Nov-16	4,985,000.00	5,000,000.00

BONDS/PPNs SOLD IN 2016:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
TORONTO	5.60	4.57	27-Mar-2009	29-Feb-2016	4,336,800.00	4,000,000.00	4,469,960.00	372,986.63
BMO PPN	1.25	1.25	25-Jun-2014	22-Mar-2016	3,000,000.00	3,000,000.00	3,090,283.61	90,283.61
BMO PPN	-	-	16-Sep-2015	22-Mar-2016	2,000,000.00	2,000,000.00	2,034,252.00	34,252.00
ONT	-	4.78	09-Mar-2009	06-Jul-2016	1,860,000.00	3,000,000.00	2,891,100.00	214,766.04
								712,288.28

APPENDIX 5 - 2016 BOND MARKET INVESTMENTS

BOLD HOLDINGS at DECEMEBER 31, 2016:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
BMO	2.050	2.070	03-Mar-2016	03-Mar-2017	5,000,000.00	5,000,000.00	4,820,000.00	(180,000.00)
ONT	4.300	4.565	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	2,012,980.00	13,632.28
YORK REGION	4.300	4.383	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	1,165,963.00	15,102.55
ONT		1.828	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	9,969,600.00	42,697.78
ONT	2.250	2.250	21-Jun-2016	21-Jun-2017	5,000,000.00	5,000,000.00	5,015,000.00	15,000.00
ONT	2.000	1.800	06-Jul-2016	21-Jun-2017	2,694,207.60	2,660,000.00	2,673,300.00	(3,510.59)
BNS	2.898	2.670	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	4,034,760.00	29,436.42
OTTAWA	3.750	3.821	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	3,045,450.00	46,012.28
BMO		4.110	16-Feb-2011	26-Sep-2017	2,299,200.00	3,000,000.00	2,969,841.00	47,933.46
ONT	4.200	4.729	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	2,078,160.00	87,181.81
BMO	6.170	4.571	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	2,110,140.00	76,540.51
BMO	6.020	5.627	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	1,593,375.00	86,115.63
ONT		5.110	05-Nov-2008	02-Jun-2018	2,999,999.57	4,835,979.00	4,768,599.00	204,655.85
ONT	4.200	4.285	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	2,088,160.00	89,118.08
CIBC	6.000	4.210	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	2,122,540.00	77,869.60
CIBC	6.000	4.228	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	1,061,270.00	39,121.59
TD	5.828	4.180	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	3,498,330.00	125,906.18
ONT		4.385	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	2,762,310.00	(35,818.50)
BC		4.710	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	3,303,222.00	170,145.66
YORK	5.000	5.094	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	1,076,740.00	77,300.27
ONT		4.704	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	5,800,800.00	338,085.82
ONT	5.350	4.334	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	5,496,500.00	393,790.09
ONT	5.350	4.479	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	3,297,900.00	245,642.77
BNS	3.036	3.300	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	3,095,280.00	113,096.11
WATERLOO	3.750	3.796	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	1,579,140.00	80,611.21
RBC	2.990	2.740	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	4,127,200.00	98,492.68
ONT		4.858	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,778,400.00	286,510.86
ONT		4.010	17-Aug-2010	02-Jun-2020	4,083,720.00	6,000,000.00	5,667,630.00	336,747.62
ONT		4.080	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	4,707,315.00	294,037.40
ONT		4.850	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,670,750.00	388,334.22
BCMFA	4.150	4.220	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,845,310.00	348,489.49
YORK REGION	4.000	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	2,175,520.00	129,626.29
CIBC		3.368	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	4,294,550.00	15,410.31
CIBC		3.320	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	4,211,800.00	(9,788.39)
ONT		4.560	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	8,869,540.00	850,269.57
ONT		4.524	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	6,984,800.00	621,127.32
CIBC		3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	5,246,823.00	53,534.38
ONT		3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,425,140.00	222,444.44
ONT		3.251	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	3,376,360.00	121,974.82
ONT		3.200	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,217,900.00	157,153.29
ONT		3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	4,185,845.00	267,721.63
ONT		3.480	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,285,492.00	192,246.57
ONT		2.809	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,279,290.00	(108,036.60)
ONT		3.060	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	7,010,560.00	43,893.23
							169,799,585.00	6,505,855.96

PPN HOLDINGS at DECEMEBER 31, 2016:

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
BMO PPN		85%	04-Oct-2016	03-Apr-2020	5,000,000.00	5,000,000.00	5,021,375.00	21,375.00
BMO PPN	1.250	70%	25-Jun-2014	25-Jun-2020	7,000,000.00	7,000,000.00	7,289,789.00	289,789.00
BMO PPN	1.000	110%	13-May-2015	13-May-2025	7,000,000.00	7,000,000.00	7,462,450.00	462,450.00
BMO PPN		250%	16-Sep-2015	16-Sep-2025	3,000,000.00	3,000,000.00	3,154,211.00	154,211.00
BMO PPN	1.000	150%	23-Dec-2015	23-Dec-2025	7,000,000.00	7,000,000.00	7,432,802.00	432,802.00
BMO PPN		350%	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	6,604,964.00	604,964.00
BMO PPN		280%	17-Aug-2016	17-Aug-2026	5,000,000.00	5,000,000.00	5,041,601.00	41,601.00
							42,007,192.00	2,007,192.00
TOTAL BONDS AND PPNs							211,806,777.00	8,513,047.96

APPENDIX 6 - 2016 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	1.00	31-Dec-16	01-Jan-17	16,637,879.29	16,638,449.08
BORROWING	2.70	05-Jan-16	31-Dec-17	-20,000,000.00	-20,000,000.00
BOND GOV CAN 4.0%	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00