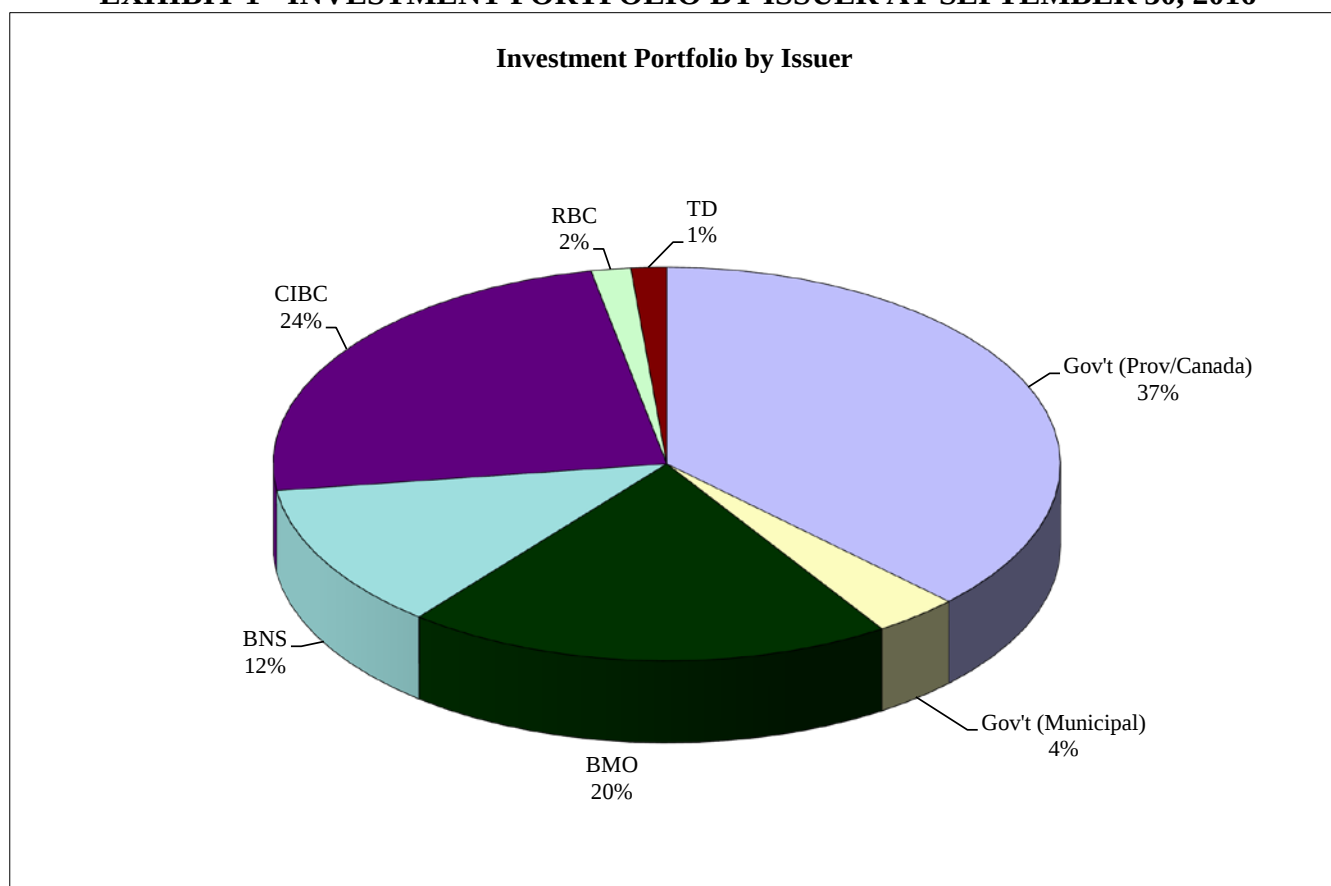


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT SEPTEMBER 30, 2016

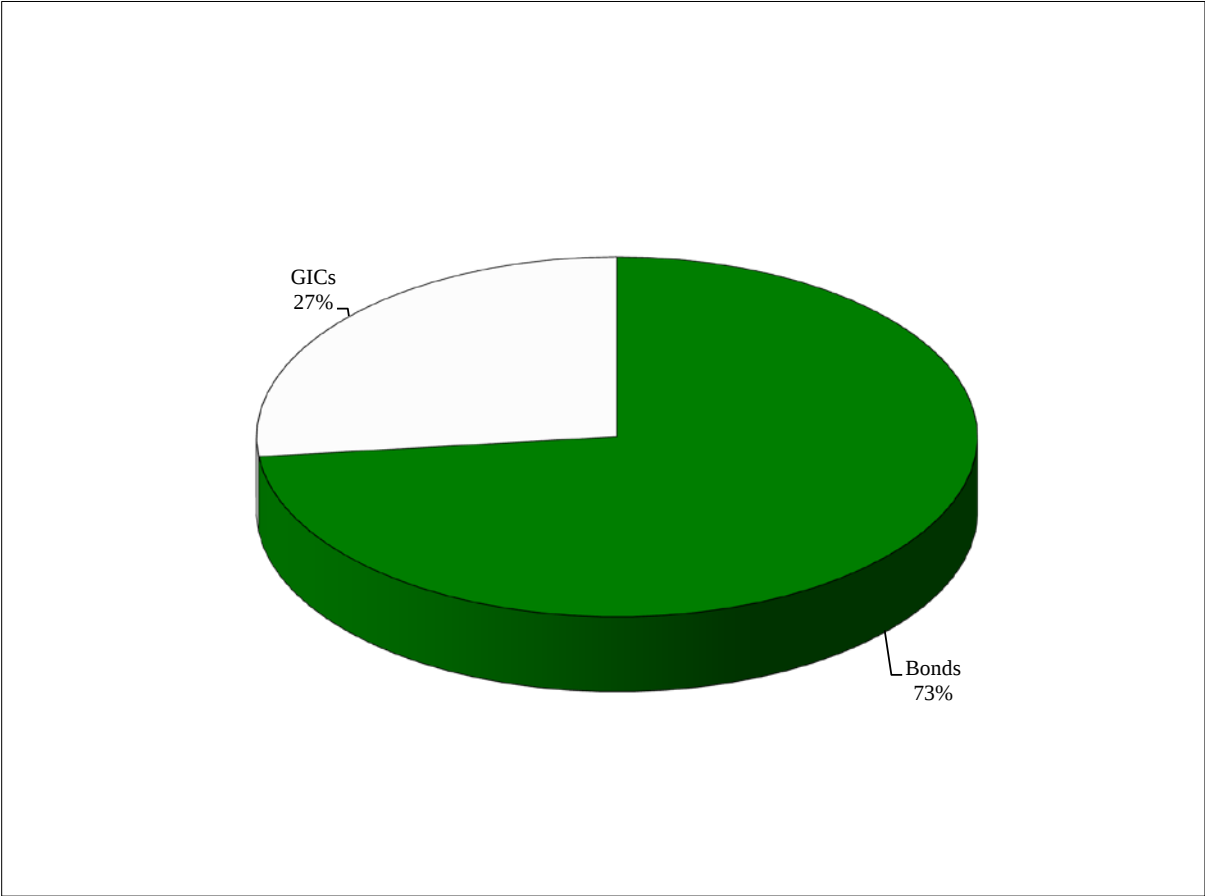


Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$250.2m

	Investment <u>Policy Targets</u>	Portfolio at <u>Sep 30/16</u>
Government (Federal/Provincial)	>40%, no max	37% *
Government (Municipal)	max 30%	4%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	12%
Bank of Montreal	max 20%	20%
CIBC	max 20%	24% *
Royal Bank of Canada	max 20%	2%
Toronto Dominion	max 20%	1%
Schedule A Banks Total	max 60%	59%
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, 2016



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$250.2m

EXHIBIT 3 - INVESTMENT TERMS (All Funds excluding DCA)

INSTRUMENT	ISSUER	INT. RATE	DATE_BGT	DATE_SOLD	BOUGHT	MATURITY VALUE	LENGTH	PAYS to MA
BANK ACCOUNT		1.00	30-Sep-2016	01-Oct-2016	63,838,115.87	63,840,302.11	1	1
Less than 1 month					63,838,116	19.4%		
BOND	CIBC	3.33	29-Nov-2013	28-Nov-2016	4,985,000.00	5,000,000.00	1,095	59
Between 1 and 3 months					4,985,000	1.5%		
GIC	CIBC	1.50	08-Feb-2016	08-Feb-2017	5,000,000.00	5,075,000.00	366	131
GIC	BMO	2.15	25-Feb-2016	25-Feb-2017	4,000,000.00	4,086,000.00	366	148
BOND	BMO	2.07	03-Mar-2016	03-Mar-2017	5,000,000.00	5,000,000.00	365	154
BOND	ONT	4.57	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	3,024	159
GIC	CIBC	1.35	23-Mar-2016	23-Mar-2017	40,000,000.00	40,540,000.00	365	174
BOND	YORK REGION	4.38	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	2,922	239
BOND	ONT	1.83	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	1,529	245
BOND	ONT	2.25	21-Jun-2016	21-Jun-2017	5,000,000.00	5,000,000.00	365	264
BOND	ONT	1.80	06-Jul-2016	21-Jun-2017	2,694,207.60	2,660,000.00	350	264
BOND	BNS	2.67	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	1,777	307
BOND	OTTAWA	3.82	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	2,557	317
BOND	BMO	4.11	16-Feb-2011	26-Sep-2017	2,299,200.00	3,000,000.00	2,414	361
Between three months and one year					83,419,304	25.3%		
INTERNAL LENDING TO DCA		2.70	05-Jan-2016	05-Jan-2018	20,000,000.00	21,080,000.00	731	462
BOND	ONT	4.73	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	3,417	524
BOND	BMO	4.57	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	3,121	544
BOND	BMO	5.63	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	3,522	579
BOND	ONT	5.11	05-Nov-2008	02-Jun-2018	2,999,999.57	4,835,979.00	3,496	610
BOND	ONT	4.29	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	3,244	610
BOND	CIBC	4.21	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	2,676	614
BOND	CIBC	4.23	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	2,675	614
BOND	TD	4.18	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	2,716	647
BOND	ONT	4.39	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	3,568	793
BOND	BC	4.71	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	3,540	831
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	3,652	941
BOND	ONT	4.33	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	3,790	975
BOND	ONT	4.48	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	3,775	975
BOND	ONT	4.70	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	3,567	975
GIC	BNS	2.60	24-Sep-2014	24-Sep-2019	8,000,000.00	9,040,000.00	1,826	1,089
BOND	BNS	3.30	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	2,235	1,113
BOND	WATERLOO	3.80	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	3,287	1,156
BOND	RBC	2.74	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	2,460	1,162
GIC	BNS	2.18	02-Mar-2015	02-Mar-2020	5,000,000.00	5,000,000.00	1,827	1,249
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,933	1,341
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	4,083,720.00	6,000,000.00	3,577	1,341
BOND	BMO	1.25	25-Jun-2014	25-Jun-2020	7,000,000.00	7,000,000.00	2,192	1,364
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	3,514	1,382
GIC	BNS	2.46	20-Nov-2015	20-Nov-2020	5,000,000.00	5,615,000.00	1,827	1,512
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,158	1,524
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	1,705
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	1,734
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	1,925
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	2,106
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	4,220	2,169
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	2,254
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	2,290
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	2,534
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	2,619
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	2,686
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	2,802
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	2,985
BOND	BMO	1.00	08-May-2015	08-May-2025	7,000,000.00	7,000,000.00	3,653	3,142
BOND	BMO	0.00	11-Sep-2015	11-Sep-2025	3,000,000.00	3,000,000.00	3,653	3,268
BOND	BMO	1.00	18-Dec-2015	18-Dec-2025	7,000,000.00	7,000,000.00	3,653	3,366
BOND	BMO	0.00	31-Mar-2016	31-Mar-2026	6,000,000.00	6,000,000.00	3,652	3,469
BOND	BMO	0.00	19-Aug-2016	19-Aug-2026	5,000,000.00	5,000,000.00	3,652	3,610
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	4,263
Over 1 year					177,646,627	53.9%		

Bonds
Money Market/Other

179,050,931
150,838,116

Average Length of Investment (days)

Portfolio Balance Sep 30, 2016
General Fund and Other Reserves
(not including DCA)

329,889,046

Weighted Average Days to Maturity

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

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
BANK BALANCE	1.00	30-Sep-16	01-Oct-16	63,838,115.87	63,840,302.11

EXHIBIT 5 - 2016 BOND MARKET INVESTMENTS (All Funds excluding DCA)

BONDS THAT MATURED IN 2016:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BNS	6.65	6.23	27-Jan-2009	22-Jan-2016	2,057,680.00	2,000,000.00
BMO	2.00	2.02	03-Mar-2015	03-Mar-2016	5,000,000.00	5,000,000.00
CIBC	3.75	3.75	12-Mar-2014	12-Mar-2016	2,992,500.00	3,000,000.00
BMO	0.00	3.67	16-Feb-2011	21-Apr-2016	829,660.00	1,000,000.00
ONT	3.75	3.75	21-Jun-2015	21-Jun-2016	2,200,000.00	2,200,000.00
ONT	2.00	2.00	21-Jun-2015	21-Jun-2016	5,000,000.00	5,000,000.00
HALTON	3.70	3.35	21-Jan-2011	29-Jun-2016	4,584,600.00	4,500,000.00
BMO	0.00	2.87	16-Jan-2012	08-Jul-2016	1,762,200.00	2,000,000.00
RBC	3.05	3.07	19-Jul-2013	19-Jul-2016	3,000,000.00	3,000,000.00
BMO	2.50	2.52	28-Jul-2015	28-Jul-2016	4,000,000.00	4,000,000.00
OTTAWA	3.50	3.54	13-Aug-2010	13-Aug-2016	1,997,320.00	2,000,000.00
BMO	2.50	2.52	04-Sep-2015	04-Sep-2016	3,000,000.00	3,000,000.00

BONDS 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	4.25	1.25	25-Jun-2014	22-Mar-2016	3,000,000.00	3,000,000.00	3,090,283.61	90,283.61
BMO	-	0.00	11-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

BOND HOLDINGS at SEPTEMBER 30, 2016:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
CIBC	3.20	3.33	29-Nov-13	28-Nov-16	4,985,000.00	5,000,000.00
BMO	2.05	2.07	03-Mar-16	03-Mar-17	5,000,000.00	5,000,000.00
ONT	4.30	4.57	26-Nov-08	08-Mar-17	1,970,560.00	2,000,000.00
YORK REGION	4.30	4.38	27-May-17	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	2.00	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	-	4.11	16-Feb-11	26-Sep-17	2,299,200.00	3,000,000.00
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	-	5.11	05-Nov-08	02-Jun-18	2,999,999.57	4,835,979.00
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
BNS	2.16	2.18	02-Mar-15	02-Mar-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	4,083,720.00	6,000,000.00
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	08-May-15	08-May-25	7,000,000.00	7,000,000.00
BMO	-	-	11-Sep-15	11-Sep-25	3,000,000.00	3,000,000.00
BMO	1.00	1.00	18-Dec-15	18-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	-	-	19-Aug-16	19-Aug-26	5,000,000.00	5,000,000.00
ONT	-	2.81	27-Apr-16	02-Jun-28	4,291,440.00	6,000,000.00
					184,050,930.51	

EXHIBIT 6 - 2016 DCA FUND INVESTMENTS

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

BANK BALANCE	1.00	30-Sep-16	01-Oct-16	32,101,744.61	32,102,843.98
Less: Internal Borrowing	2.70	05-Jan-16	05-Jan-18	-20,000,000.00	-21,080,000.00
CANADA BOND (4.0%)	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00
				16,204,544.61	