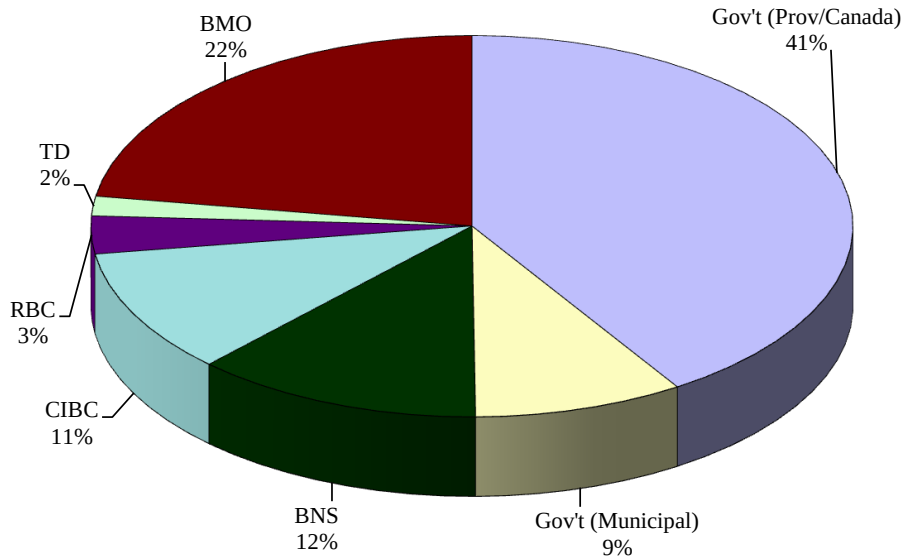


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2015

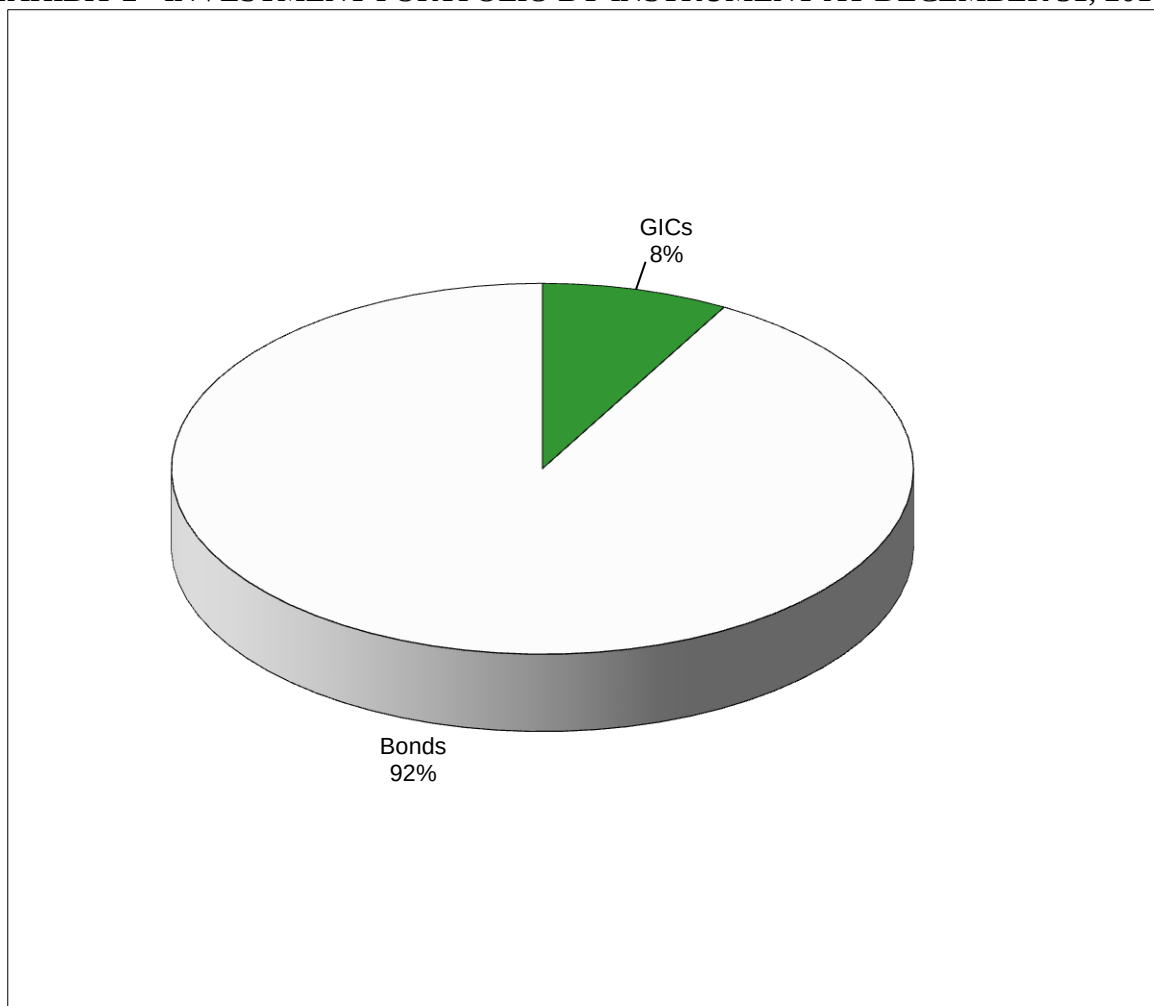


Year-End Portfolio Balance (All Funds; excluding bank balances): \$220.8m

	Investment Policy Targets	Portfolio at Dec 31/15
Government (Federal/Provincial)	>40%, no max	41%
Government (Municipal)	max 30%	9%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	12%
Bank of Montreal	max 20%	22% *
CIBC	max 20%	11%
Royal Bank of Canada	max 20%	3%
Toronto Dominion	max 20%	2%
Schedule A Banks Total	max 60%	50%
Schedule B Banks:	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 DECEMBER 31, 2015



Year-End Portfolio Balance (All Funds; excluding bank balances): \$220.8m

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, 2015		1.00	31-Dec-2015	01-Jan-2016	85,468,482.31	85,470,823.91	TD	1	85,468,482	1	85,468,482
BOND	BNS	6.23	27-Jan-2009	22-Jan-2016	2,057,680.00	2,000,000.00	BMO	2,551	7,300,000,000	22	1,520,000,000
Less than 1 month					87,526,162	29.0%					
BOND	BMO	2.02	03-Mar-2015	03-Mar-2016	5,000,000.00	5,000,000.00	BMO	366	7,300,000,000	63	1,520,000,000
BOND	CIBC	3.75	12-Mar-2014	12-Mar-2016	2,992,500.00	3,000,000.00	WG	731	7,300,000,000	72	1,520,000,000
Between 1 and 3 months					7,992,500	2.6%					
BOND	BMO	3.67	16-Feb-2011	21-Apr-2016	829,660.00	1,000,000.00	BMO	1,891	1,568,887,060	112	92,921,920
BOND	ONT	2.00	21-Jun-2015	21-Jun-2016	5,000,000.00	5,000,000.00	WG	366	1,830,000,000	173	865,000,000
BOND	ONT	3.75	21-Jun-2015	21-Jun-2016	2,200,000.00	2,200,000.00	WG	366	805,200,000	173	380,600,000
BOND	HALTON	3.35	21-Jan-2011	29-Jun-2016	4,584,600.00	4,500,000.00	WG	1,986	9,105,015,600	181	829,812,600
BOND	BMO	2.87	16-Jan-2012	08-Jul-2016	1,762,200.00	2,000,000.00	WG	1,635	2,881,197,000	190	334,818,000
BOND	BMO	2.52	28-Jul-2015	28-Jul-2016	4,000,000.00	4,000,000.00	BMO	366	1,464,000,000	210	840,000,000
BOND	OTTAWA	3.54	13-Aug-2010	13-Aug-2016	1,997,320.00	2,000,000.00	WG	2,192	4,378,125,440	226	451,394,320
BOND	CIBC	3.33	29-Nov-2013	28-Nov-2016	4,985,000.00	5,000,000.00	WG	1,095	5,458,575,000	333	1,660,005,000
Between three months and one year					25,358,780	8.4%					
BOND	ONT	4.57	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	RBC	3,024	5,958,973,440	433	853,252,480
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	513	589,039,984
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	519	4,810,870,500
BOND	RBC	3.07	19-Jul-2013	19-Jul-2017	3,000,000.00	3,000,000.00	RBC	1,461	4,383,000,000	566	1,698,000,000
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	581	2,349,564,000
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	591	1,769,223,510
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	635	1,459,992,000
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	798	1,539,054,720
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	818	1,825,776,000
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	853	1,324,282,500
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	884	2,651,999,620
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	884	1,762,696,000
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	888	1,979,352,000
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	888	988,788,000
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	921	3,365,720,820
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	1,067	2,104,657,500
BOND	TORONTO	4.57	27-Mar-2009	18-Dec-2018	4,336,800.00	4,000,000.00	BMO	3,553	15,408,650,400	1,083	4,696,754,400
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	1,105	2,396,463,501
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	BMO	3,652	3,643,198,680	1,215	1,212,071,850
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	1,249	6,795,621,650
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	1,249	4,026,039,090
BOND	ONT	4.78	09-Mar-2009	02-Jun-2019	1,860,000.00	3,000,000.00	WG	3,737	6,950,820,000	1,249	2,323,140,000
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	1,249	4,783,120,440
GIC	BNS	2.60	24-Sep-2014	24-Sep-2019	8,000,000.00	9,040,000.00	BMO	1,826	14,608,000,000	1,363	10,904,000,000
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	1,387	4,106,907,000
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	1,430	2,138,500,650
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	1,436	5,838,776,000
GIC	BNS	2.18	02-Mar-2015	02-Mar-2020	5,000,000.00	5,000,000.00	WG	1,827	9,135,000,000	1,523	7,615,000,000
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	1,615	3,876,000,000
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	1,615	6,595,720,800
BOND	BMO	1.25	25-Jun-2014	25-Jun-2020	10,000,000.00	10,000,000.00	BMO	2,192	21,920,000,000	1,638	16,380,000,000
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	1,656	5,633,298,000
BOND	BMO	2.52	04-Sep-2015	04-Sep-2020	3,000,000.00	3,000,000.00	BMO	1,827	5,481,000,000	1,709	5,127,000,000
GIC	BNS	2.46	20-Nov-2015	20-Nov-2020	5,000,000.00	5,615,000.00	WG	1,827	9,135,000,000	1,786	8,930,000,000
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	1,798	5,243,687,200
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	1,979	6,912,023,615
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	2,008	4,213,105,280
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	2,199	8,213,814,750
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	2,380	8,840,510,000
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	2,443	14,598,390,800
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	2,528	12,063,616,000
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	2,564	11,521,108,368
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	2,808	7,963,600,320
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	2,893	8,116,600,800
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	2,960	10,357,484,000
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	3,076	10,756,618,200
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	3,259	9,043,073,200
BOND	BMO	1.00	08-May-2015	08-May-2025	7,000,000.00	7,000,000.00	BMO	3,653	25,571,000,000	3,416	23,912,000,000
BOND	BMO	0.00	11-Sep-2015	11-Sep-2025	5,000,000.00	5,000,000.00	BMO	3,653	18,265,000,000	3,542	17,710,000,000
BOND	BMO	1.00	18-Dec-2015	18-Dec-2025	7,000,000.00	7,000,000.00	BMO	3,653	25,571,000,000	3,640	25,480,000,000
Over 1 year					181,277,083	59.9%					

Portfolio excluding Bonds

Bond/Accrual Portfolio

\$ 103,468,482

\$ 198,686,043

Average Length of Investment (days)

2,003.9

Weighted Average Days to Maturity

1,090.5

Portfolio Balance Dec 31, 2015
General Fund and Other Reserves
(not including DCA)

\$ 302,154,525

APPENDIX 4 - 2015 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	1.00	31-Dec-15	01-Jan-16	85,468,482.31	85,470,823.91
BMO GIC	2.00	21-Feb-14	21-Feb-15	5,000,000.00	5,100,000.00
BMO GIC	1.81	16-Apr-14	16-Apr-15	10,000,000.00	10,181,000.00
BMO GIC	1.81	16-Apr-14	16-Apr-15	10,000,000.00	10,181,000.00
BMO TERM DEPOSIT	1.30	16-Apr-15	30-Jun-15	20,000,000.00	20,053,424.66
BNS GIC	2.60	24-Sep-14	24-Sep-19	8,000,000.00	9,040,000.00
BNS GIC	2.18	02-Mar-15	02-Mar-20	5,000,000.00	5,000,000.00
BNS GIC	2.46	20-Nov-15	20-Nov-20	5,000,000.00	5,615,000.00

APPENDIX 5 - 2015 BOND MARKET INVESTMENTS

BONDS THAT MATURED IN 2015:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT	4.50	4.28	22-Jul-05	08-Mar-15	1,021,050.00	1,000,000.00
BMO	-	4.19	27-Apr-10	22-Apr-15	3,260,000.00	4,000,000.00
RBC	2.00	2.02	21-May-13	21-May-15	4,000,000.00	4,000,000.00
RBC	2.75	2.77	21-Jun-13	21-Jun-15	4,000,000.00	4,000,000.00
ONT	1.75	1.80	21-Jun-14	21-Jun-15	5,000,000.00	5,000,000.00
ONT	4.25	4.25	21-Jun-14	21-Jun-15	1,000,000.00	1,000,000.00
ONT	2.50	2.50	21-Jun-14	21-Jun-15	2,200,000.00	2,200,000.00
ONT	-	3.71	21-May-09	13-Jul-15	3,996,500.00	5,000,000.00
RBC	-	2.43	02-Aug-12	02-Nov-15	4,625,000.00	5,000,000.00
RBC	3.18	3.81	18-Feb-11	02-Nov-15	3,898,000.00	4,000,000.00
RBC	3.18	2.34	24-Jul-12	02-Nov-15	3,080,100.00	3,000,000.00

BONDS SOLD IN 2015:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS
TORONTO	4.95	5.05	27-Jun-2008	27-Jun-2018	996,960.00	1,000,000.00	1,125,000.00
YORK	5.00	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	1,150,000.00
BNS	2.58	3.00	18-Jun-2015	30-Mar-2022	4,869,500.00	5,000,000.00	4,887,500.00
YORK	4.60	4.94	25-Sep-2008	30-May-2017	1,470,000.00	1,500,000.00	1,575,000.00
YORK	4.60	4.39	07-Mar-2008	30-May-2017	1,529,250.00	1,500,000.00	1,575,000.00
YORK	4.60	4.66	30-May-2007	30-May-2017	1,999,200.00	2,000,000.00	2,100,000.00
YORK	4.00	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	2,210,000.00

CAPITAL GAIN/(LOSS)
126,024.71
151,014.29
16,840.94
80,272.96
70,166.94
100,121.98
153,625.08
698,066.90

APPENDIX 5 - 2015 BOND MARKET INVESTMENTS

BOLD HOLDINGS at DECEMEBER 31, 2015:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
BNS	6.650	6.230	27-Jan-2009	22-Jan-2016	2,057,680.00	2,000,000.00	2,004,400.00	3,902.56
BMO	2.000	2.020	03-Mar-2015	03-Mar-2016	5,000,000.00	5,000,000.00	4,725,000.00	(275,000.00)
CIBC	3.500	3.745	12-Mar-2014	12-Mar-2016	2,992,500.00	3,000,000.00	3,007,980.00	8,718.71
BMO	-	3.670	16-Feb-2011	21-Apr-2016	829,660.00	1,000,000.00	995,870.00	5,958.88
ONT	2.000	2.000	21-Jun-2015	21-Jun-2016	5,000,000.00	5,000,000.00	5,030,000.00	30,000.00
ONT	3.750	3.750	21-Jun-2015	21-Jun-2016	2,200,000.00	2,200,000.00	2,228,600.00	28,600.00
HALTON	3.700	3.348	21-Jan-2011	29-Jun-2016	4,584,600.00	4,500,000.00	4,555,665.00	47,954.73
BMO	-	2.870	16-Jan-2012	08-Jul-2016	1,762,200.00	2,000,000.00	1,986,802.00	14,436.25
BMO	2.500	2.520	28-Jul-2015	28-Jul-2016	4,000,000.00	4,000,000.00	3,895,760.00	(104,240.00)
OTTAWA	3.500	3.536	13-Aug-2010	13-Aug-2016	1,997,320.00	2,000,000.00	2,026,380.00	26,656.31
CIBC	3.200	3.330	29-Nov-2013	28-Nov-2016	4,985,000.00	5,000,000.00	5,049,350.00	53,911.64
ONT	4.300	4.565	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	2,084,960.00	89,175.45
YORK REGION	4.300	4.383	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	1,194,174.01	43,661.01
ONT	-	1.828	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	9,878,500.00	126,459.12
RBC	3.050	3.073	19-Jul-2013	19-Jul-2017	3,000,000.00	3,000,000.00	3,017,850.00	17,850.00
BNS	2.898	2.670	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	4,072,360.00	57,973.96
OTTAWA	3.750	3.821	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	3,111,630.00	113,106.92
BMO	-	4.110	16-Feb-2011	26-Sep-2017	2,299,200.00	3,000,000.00	2,897,610.00	81,954.66
ONT	4.200	4.729	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	2,144,120.00	160,785.29
BMO	6.170	4.571	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	2,182,380.00	121,573.85
BMO	6.020	5.627	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	1,656,315.00	143,599.92
ONT	-	5.110	05-Nov-2008	02-Jun-2018	2,999,999.57	4,835,979.00	4,716,046.72	344,314.24
ONT	4.200	4.285	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	2,149,600.00	151,235.02
CIBC	6.000	4.210	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	2,192,720.00	116,728.97
CIBC	6.000	4.228	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	1,096,360.00	58,682.24
TD	5.828	4.180	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	3,609,210.00	189,025.60
ONT	-	4.385	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	2,896,320.00	203,590.88
TORONTO	5.600	4.570	27-Mar-2009	18-Dec-2018	4,336,800.00	4,000,000.00	4,490,040.00	387,379.04
BC	-	4.710	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	3,263,382.00	256,312.51
YORK	5.000	5.094	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	1,112,260.00	113,061.79
ONT	-	4.782	09-Mar-2009	02-Jun-2019	1,860,000.00	3,000,000.00	2,866,440.00	247,456.86
ONT	-	4.704	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	5,729,400.00	489,388.66
ONT	5.350	4.334	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	5,703,400.00	558,117.24
ONT	5.350	4.479	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	3,422,040.00	348,122.36
BNS	3.036	3.300	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	3,090,660.00	114,862.68
WATERLOO	3.750	3.796	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	1,619,715.00	121,692.29
RBC	2.990	2.740	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	4,104,000.00	65,473.17
ONT	-	4.858	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,737,200.00	394,204.83
ONT	-	4.010	17-Aug-2010	02-Jun-2020	4,083,720.00	6,000,000.00	5,623,320.00	488,512.12
BMO	1.250	1.250	25-Jun-2014	25-Jun-2020	10,000,000.00	10,000,000.00	10,125,100.00	125,100.00
ONT	-	4.080	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	4,669,850.00	423,037.82
BMO	2.500	2.520	04-Sep-2015	04-Sep-2020	3,000,000.00	3,000,000.00	2,923,020.00	(76,980.00)
ONT	-	4.850	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,631,450.00	532,439.13
BCMFA	4.150	4.220	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,935,820.00	439,720.94
YORK REGION	4.000	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	2,221,320.00	165,196.63
CIBC	-	3.368	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	4,221,150.00	85,946.41
CIBC	-	3.320	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	4,127,100.00	46,970.72
ONT	-	4.560	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	8,717,600.00	1,047,365.21
ONT	-	4.524	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	6,896,800.00	810,137.40
CIBC	-	3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	5,001,696.00	(7,308.56)
ONT	-	3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,360,280.00	277,082.15
ONT	-	3.251	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	3,328,080.00	181,686.52
ONT	-	3.200	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,117,800.00	189,577.08
ONT	-	3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	4,086,600.00	314,589.85
ONT	-	3.480	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,210,480.00	231,950.15
BMO	1.000	1.000	08-May-2015	08-May-2025	7,000,000.00	7,000,000.00	7,005,740.00	5,740.00
BMO	-	0.000	11-Sep-2015	11-Sep-2025	5,000,000.00	5,000,000.00	5,070,250.00	70,250.00
BMO	1.000	1.000	18-Dec-2015	18-Dec-2025	7,000,000.00	7,000,000.00	7,000,000.00	-
							223,817,955.73	10,307,701.23

APPENDIX 6 - 2015 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	1.00	31-Dec-15	01-Jan-16	16,720,189.18	16,720,761.79
BMO GIC	1.40	16-Apr-14	16-Apr-15	10,000,000.00	10,181,000.00
BOND GOV CAN 4.0%	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00