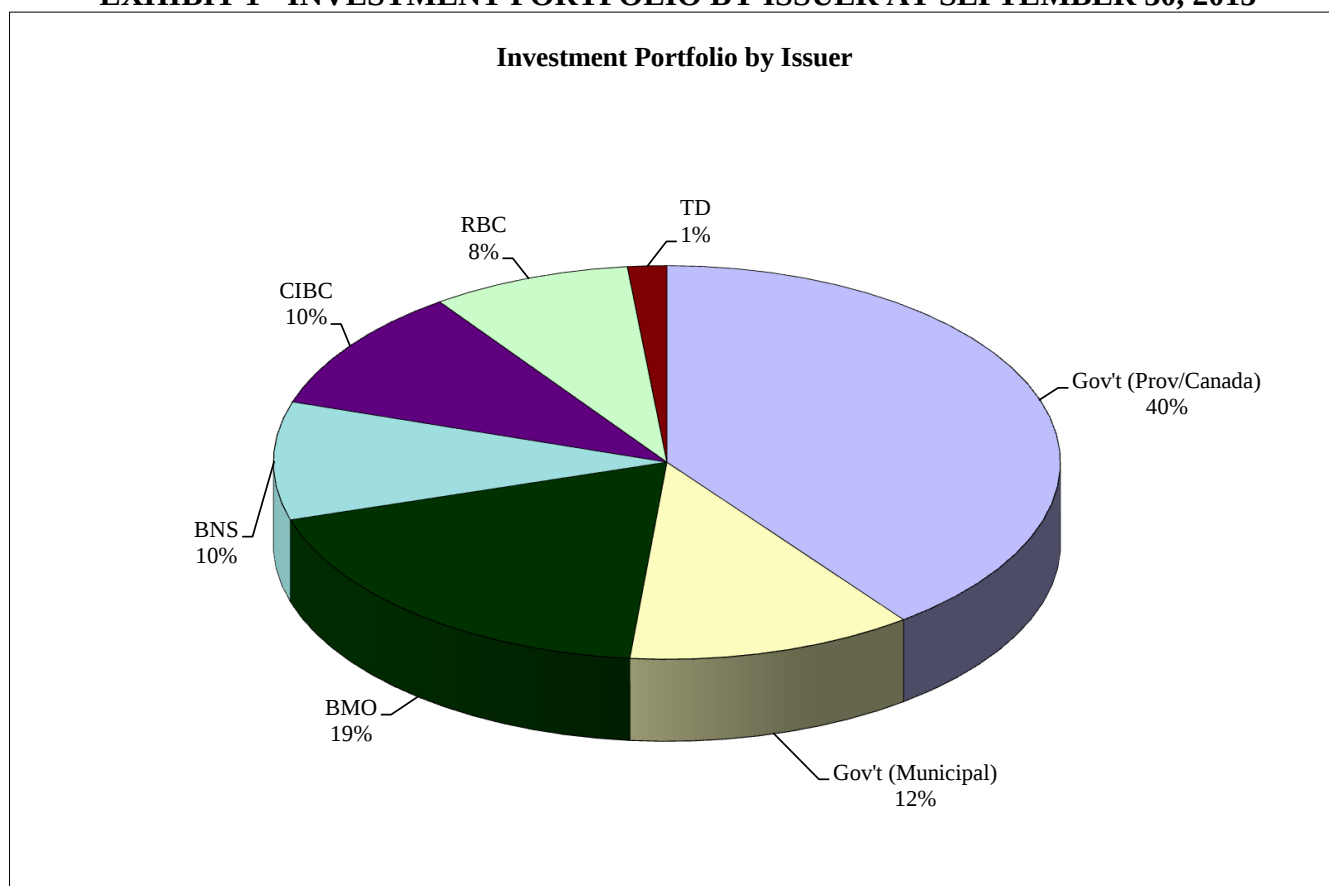


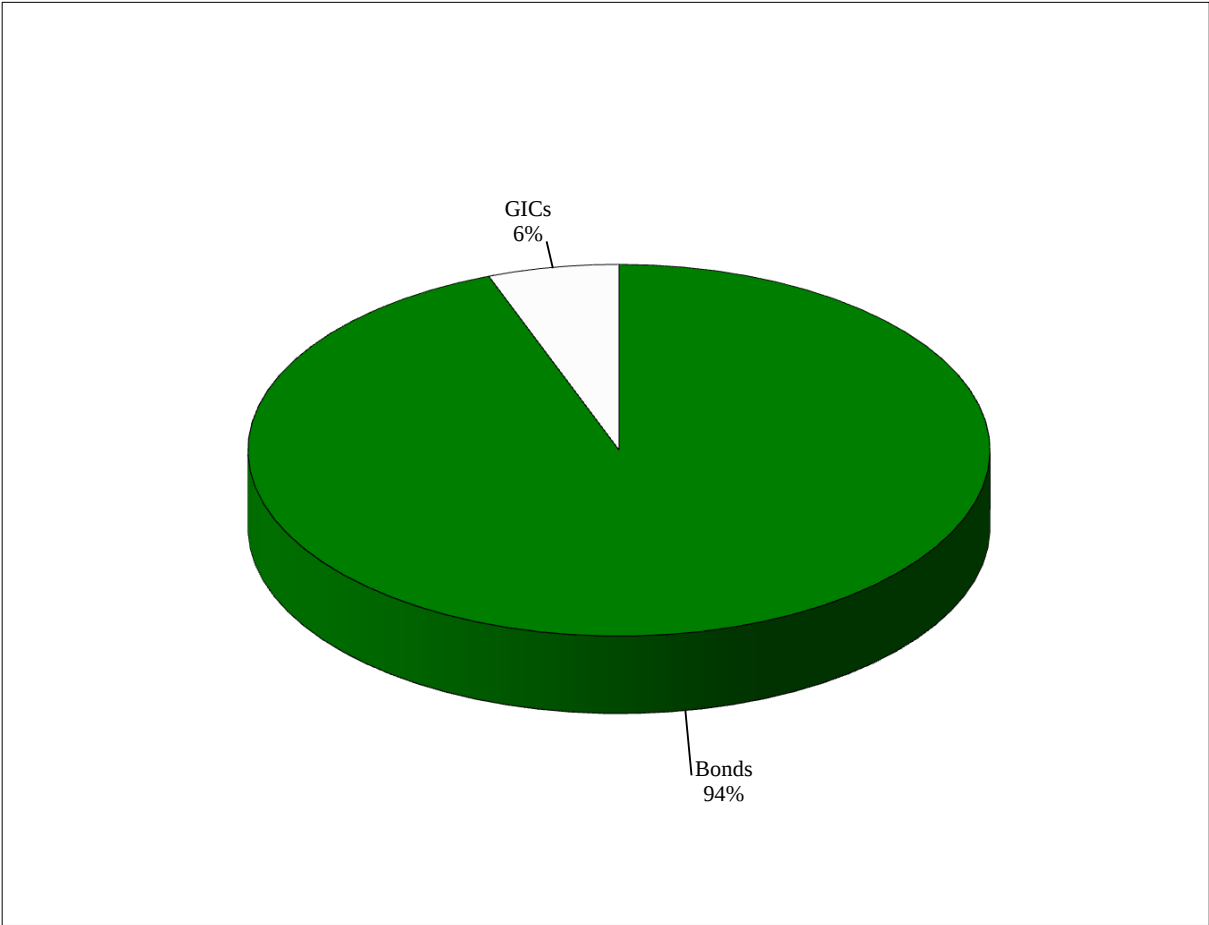
EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT SEPTEMBER 30, 2015



Quarter-End Portfolio Balance (All Funds; excluding bank balances): \$227.5m

	Investment Policy Targets	Portfolio at Sep 31/15
Government (Federal/Provincial)	>40%, no max	40%
Government (Municipal)	max 30%	12%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	10%
Bank of Montreal	max 20%	19%
CIBC	max 20%	10%
Royal Bank of Canada	max 20%	8%
Toronto Dominion	max 20%	1%
Schedule A Banks Total	max 60%	48%
Schedule B Banks:		
Hong Kong Bank	max 15%	0%
		100%

EXHIBIT 2 - INVESTMENT PORTFOLIO BY INSTRUMENT AT SEPTEMBER 30, 2015



Quarter-End Portfolio Balance (All Funds, excluding cash balances): \$227.5m

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		1.00	30-Sep-2015	01-Oct-2015	126,540,226.18	126,543,693.04	1	1
Less than 1 month					126,540,226	36.2%		
BOND	RBC	2.43	02-Aug-2012	02-Nov-2015	4,625,000.00	5,000,000.00	1,187	33
BOND	RBC	3.81	18-Feb-2011	02-Nov-2015	3,898,000.00	4,000,000.00	1,718	33
BOND	RBC	2.34	24-Jul-2012	02-Nov-2015	3,080,100.00	3,000,000.00	1,196	33
Between 1 and 3 months					11,603,100	3.3%		
BOND	BNS	6.23	27-Jan-2009	22-Jan-2016	2,057,680.00	2,000,000.00	2,551	114
BOND	BMO	2.02	03-Mar-2015	03-Mar-2016	5,000,000.00	5,000,000.00	366	155
BOND	CIBC	3.75	12-Mar-2014	12-Mar-2016	2,992,500.00	3,000,000.00	731	164
BOND	BMO	3.67	16-Feb-2011	21-Apr-2016	829,660.00	1,000,000.00	1,891	204
BOND	ONT	2.00	21-Jun-2015	21-Jun-2016	5,000,000.00	5,000,000.00	366	265
BOND	ONT	3.75	21-Jun-2015	21-Jun-2016	2,200,000.00	2,200,000.00	366	265
BOND	HALTON	3.35	21-Jan-2011	29-Jun-2016	4,584,600.00	4,500,000.00	1,986	273
BOND	BMO	2.87	16-Jan-2012	08-Jul-2016	1,762,200.00	2,000,000.00	1,635	282
BOND	BMO	2.52	28-Jul-2015	28-Jul-2016	4,000,000.00	4,000,000.00	366	302
BOND	OTTAWA	3.54	13-Aug-2010	13-Aug-2016	1,997,320.00	2,000,000.00	2,192	318
Between three months and one year					30,423,960	8.7%		
BOND	CIBC	3.33	29-Nov-2013	28-Nov-2016	4,985,000.00	5,000,000.00	1,095	425
BOND	ONT	4.57	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	3,024	525
BOND	YORK REGION	4.38	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	2,922	605
BOND	YORK REGION	4.66	30-May-2007	30-May-2017	1,999,200.00	2,000,000.00	3,653	608
BOND	YORK REGION	4.39	07-Mar-2008	30-May-2017	1,529,250.00	1,500,000.00	3,371	608
BOND	YORK	4.94	25-Sep-2008	30-May-2017	1,470,000.00	1,500,000.00	3,169	608
BOND	ONT	1.83	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	1,529	611
BOND	RBC	3.07	19-Jul-2013	19-Jul-2017	3,000,000.00	3,000,000.00	1,461	658
BOND	BNS	2.67	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	1,777	673
BOND	OTTAWA	3.82	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	2,557	683
BOND	BMO	4.11	16-Feb-2011	26-Sep-2017	2,299,200.00	3,000,000.00	2,414	727
BOND	ONT	4.73	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	3,417	890
BOND	BMO	4.57	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	3,121	910
BOND	BMO	5.63	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	3,522	945
BOND	ONT	5.11	05-Nov-2008	02-Jun-2018	2,999,999.57	4,835,979.00	3,496	976
BOND	ONT	4.29	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	3,244	976
BOND	CIBC	4.21	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	2,676	980
BOND	CIBC	4.23	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	2,675	980
BOND	TD	4.18	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	2,716	1,013
BOND	ONT	4.39	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	3,568	1,159
BOND	TORONTO	4.57	27-Mar-2009	18-Dec-2018	4,336,800.00	4,000,000.00	3,553	1,175
BOND	BC	4.71	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	3,540	1,197
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	3,652	1,307
BOND	ONT	4.78	09-Mar-2009	02-Jun-2019	1,860,000.00	3,000,000.00	3,737	1,341
BOND	ONT	4.70	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	3,567	1,341
BOND	ONT	4.33	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	3,790	1,341
BOND	ONT	4.48	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	3,775	1,341
GIC	BNS	2.60	24-Sep-2014	24-Sep-2019	8,000,000.00	9,040,000.00	1,826	1,455
BOND	BNS	3.30	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	2,235	1,479
BOND	WATERLOO	3.80	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	3,287	1,522
BOND	RBC	2.74	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	2,460	1,528
GIC	BNS	2.18	02-Mar-2015	02-Mar-2020	5,000,000.00	5,000,000.00	1,827	1,615
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,933	1,707
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	4,083,720.00	6,000,000.00	3,577	1,707
BOND	BMO	1.25	25-Jun-2014	25-Jun-2020	10,000,000.00	10,000,000.00	2,192	1,730
BOND	ONT	4.08	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	3,514	1,748
BOND	BMO	2.52	04-Sep-2015	04-Sep-2020	3,000,000.00	3,000,000.00	1,827	1,801
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,158	1,890
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,711	2,071
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	2,100
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	3,512	2,100
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	3,216	2,291
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,326	2,472
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	4,220	2,535
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	4,265	2,620
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	3,588	2,656
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,565	2,900
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	4,048	2,985
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	4,145	3,052
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,765	3,168
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,909	3,351
BOND	BMO	1.25	08-May-2015	08-May-2025	7,000,000.00	7,000,000.00	3,653	3,508
BOND	BMO	0.00	11-Sep-2015	11-Sep-2025	5,000,000.00	5,000,000.00	3,653	3,634
Over 1 year					181,358,693	51.8%		

Bonds
Money Market

336,925,979
13,000,000

Average Length of Investment (days)

Portfolio Balance Sep 30, 2015
General Fund and Other Reserves
(not including DCA)

349,925,979

Weighted Average Days to Maturity

EXHIBIT 4 - 2015 Q3 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
Matured:					
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 DEPOSIT	1.30	16-Apr-15	30-Jun-15	20,000,000.00	20,053,424.66

Current Holdings:

BANK BALANCE	1.00	30-Sep-15	01-Oct-15	126,540,226.18	126,543,693.04
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EXHIBIT 5 - 2015 Q3 BOND MARKET INVESTMENTS (All Funds excluding DCA)

BONDS THAT MATURED IN 2015:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT	4.50	4.28	22-Jul-2005	08-Mar-2015	1,021,050.00	1,000,000.00
BMO	0.00	4.19	27-Apr-2010	22-Apr-2015	3,260,000.00	4,000,000.00
RBC	2.00	2.02	21-May-2013	21-May-2015	4,000,000.00	4,000,000.00
RBC	2.75	2.77	21-Jun-2013	21-Jun-2015	4,000,000.00	4,000,000.00
ONT	4.25	4.25	21-Jun-2014	21-Jun-2015	1,000,000.00	1,000,000.00
ONT	2.50	2.50	21-Jun-2014	21-Jun-2015	2,200,000.00	2,200,000.00
ONT	1.75	1.80	21-Jun-2014	21-Jun-2015	5,000,000.00	5,000,000.00
ONT	0.00	3.71	21-May-2009	13-Jul-2015	3,996,500.00	5,000,000.00

BONDS SOLD IN 2015:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
YORK	5.00%	5.09	29-Apr-2009	12-Feb-2015	997,590.00	1,000,000.00	1,150,000.00	151,014.29
TORONTO	4.95%	5.05	27-Jun-2008	12-Feb-2015	996,960.00	1,000,000.00	1,125,000.00	126,024.71
BNS	2.58%	3.00	18-Jun-2015	10-Jul-2015	4,869,500.00	5,000,000.00	4,887,500.00	16,840.93
								293,879.93

BOND HOLDINGS at SEPTEMBER 30, 2015:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
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
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	3.75	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
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
CIBC	3.20	3.33	29-Nov-13	28-Nov-16	4,985,000.00	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-09	27-May-17	1,148,226.09	1,151,000.00
YORK REGION	4.60	4.66	30-May-07	30-May-17	1,999,200.00	2,000,000.00
YORK REGION	4.60	4.39	07-Mar-08	30-May-17	1,529,250.00	1,500,000.00
YORK	4.60	4.94	25-Sep-08	30-May-17	1,470,000.00	1,500,000.00
ONT	-	1.83	26-Mar-13	02-Jun-17	9,269,500.00	10,000,000.00
RBC	3.05	3.07	19-Jul-13	19-Jul-17	3,000,000.00	3,000,000.00
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
TORONTO	5.60	4.57	27-Mar-09	18-Dec-18	4,336,800.00	4,000,000.00
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	-	4.78	09-Mar-09	02-Jun-19	1,860,000.00	3,000,000.00
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
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	10,000,000.00	10,000,000.00
ONT	-	4.08	29-Nov-10	13-Jul-20	3,401,750.00	5,000,000.00
BMO	2.50	2.52	04-Sep-15	04-Sep-20	3,000,000.00	3,000,000.00
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
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	1.25	08-May-15	08-May-25	7,000,000.00	7,000,000.00
BMO	-	-	11-Sep-15	11-Sep-25	5,000,000.00	5,000,000.00
					210,385,752.91	

EXHIBIT 6 - 2015 Q3 DCA FUND INVESTMENTS

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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Matured:

BMO GIC	1.81	16-Apr-14	15-Apr-15	10,000,000.00	10,181,000.00
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Current Holdings:

BANK BALANCE	1.00	30-Sep-15	01-Oct-15	26,700,357.79	26,701,272.19
CANADA BOND (4.0%)	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00

30,803,157.79