

File No. 04-1000-20-2016-313

September 30, 2016

s.22(1)

Dear s.22(1)

Re: Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")

I am responding to your request of August 26, 2016 for:

**The Purchase Date and GIC Term of the City of Vancouver's current list of investment holdings, to complement what was provided for FOI Request 2016-205.**

All responsive records are attached.

Under section 52 of the Act you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your request. The Act allows you 30 business days from the date you receive this notice to request a review by writing to: Office of the Information & Privacy Commissioner, [info@oipc.bc.ca](mailto:info@oipc.bc.ca) or by phoning 250-387-5629.

If you request a review, please provide the Commissioner's office with: 1) the request number assigned to your request (#04-1000-20-2016-313); 2) a copy of this letter; 3) a copy of your original request for information sent to the City of Vancouver; and 4) detailed reasons or grounds on which you are seeking the review.

Please do not hesitate to contact the Freedom of Information Office at [foi@vancouver.ca](mailto:foi@vancouver.ca) if you have any questions.

Yours truly,



Barbara J. Van Fraassen, BA  
Director, Access to Information  
*City Clerk's Department, City of Vancouver*

Encl.

:kt

Holdings at: March 31, 2016

Cusip	Security_Description	Issue_Date
997606017	VANCITY SVGS CR UN TDR \$CAD	30-Mar-16
CA98704CQD16	YORK ONTARIO REGIONAL MUNI DEBE	29-Apr-09
CA891288DJ86	CITY OF TORONTO CANADA UNSECD DEB	21-May-14
CA891288DG48	TORONTO ONTARIO SINKING FUND DEBENTURES	30-Sep-13
CA891288DB50	TORONTO CITY OF DEBE	02-Oct-09
CA891288DA77	TORONTO CITY OF DEBE	27-Jun-08
CA891288CY62	TORONTO CITY OF DEBENTURES	18-Jul-07
CA891145N423	TORONTO DOMINION BANK UNSECURED DPNT	02-Apr-14
CA780086BU74	ROYAL BANK OF CANADA SR UNSECD DPNT	21-Sep-12
CA780085G346	ROYAL BK CANADA BK SR DEP NT	25-Jan-10
CA7800857T76	ROYAL BANK OF CANADA SR DEPOSIT NOTE	13-Apr-12
CA74815ZF232	QUEBEC PROV CDS CPN 01062017	11-Sep-01
CA74814ZEP41	QUEBEC PROV CANADA UNSECD	01-Sep-12
CA74814ZDR16	QUEBEC PROVINCWE DEB	01-Dec-06
CA705464EB73	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE	06-Oct-11
CA68323ACU66	ONTARIO (PROVINCE OF) UNSECD	03-Aug-14
CA68323ACG72	ONTARIO (PROVINCE OF) BOND UNSECD	02-Jun-13
CA683234B802	ONTARIO PROV DEBE	17-Apr-09
CA66989ZCX48	NOVA SCOTIA PROV PROM NT	02-Sep-03
CA633067XJ77	NATIONAL BANK OF CANADA UNSECD SER DPNT	09-Aug-13
CA633067VX89	NATIONAL BANK OF CANADA SR UNSECD DPNT	21-Aug-12
CA633067C276	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT	18-Mar-15
CA626209JP62	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB	14-Oct-14
CA626209JL58	MUNICIPAL FINANCE AUTHORITY BC UNSECURED	26-Sep-13
CA626209JH47	MUN FIN AUTH B C DEBE 4.15P 01JUN21	04-Apr-11
CA626209JG63	MUNICIPAL FINANCE AUTHORITY BC DEBE	21-Apr-09
CA626209JB76	MUNICIPAL FINANCE AUTHORITY OF BR COLUMBIA	12-Oct-07
CA44881ZLJ17	HYDRO QUEBEC CDS CPN 15082017	15-Aug-90
CA40427HSY04	HSBC BANK CANADA SR UNSECD	18-Sep-15
CA40427HSW48	HSBC BANK CANADA SR UNSECD S-DPNT	07-Apr-15
CA40427HSU81	HSBC BANK CANADA SR UNSECD DPNT	29-Sep-14
CA40427HSQ79	HSBC BANK CANADA 7YEAR FXD RATE DPNT	14-Jan-13
CA13595ZWG76	CANADIAN IMPERIAL BANK UNSCD S-DPNT	24-Jun-14
CA064149B892	BANK OF NOVA SCOTIA SNR DPNT	08-Jun-10
CA0641497L59	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	13-Jan-15
CA0641496N25	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	28-Oct-14
CA0641492L05	BANK OF NOVA SCOTIA SR UNSECURED DPNT	10-Jan-14
CA06367V6B64	BANK OF MONTREAL SR UNSECD S-DPNT	16-Mar-15
CA063679T537	BANK OF MONTREAL SR UNSECD SER-DPNT	12-Jul-12
997557962	VANCITY SVGS CR UN TDR \$CAD	11-Mar-16
997394671	VANCITY SVGS CR UN TDR \$CAD	03-Dec-15
997557954	VANCITY SVGS CR UN TDR \$CAD	11-Mar-16
997524475	VANCITY SVGS CR UN TDR \$CAD	09-Feb-16
997496211	VANCITY SVGS CR UN TDR \$CAD	25-Jan-16
997483235	CREDIT CENTRAL BC TD \$CA	03-Feb-16
997483060	COAST CAP SVGS CR UN TD \$CAD	02-Feb-16
997483037	VANCITY SVGS CR UN TDR \$CAD	02-Feb-16
997483011	BLUE SHORE FINANCIAL TD \$CAD	02-Feb-16
997483003	CREDIT CENTRAL BC TD \$CA	02-Feb-16
997482237	COAST CAP SVGS CR UN TD \$CAD	25-Jan-16
997464623	VANCITY SVGS CR UN TDR \$CAD	14-Jan-16

997464615	COAST CAP SVGS CR UN TD \$CAD	14-Jan-16
997464292	VANCITY SVGS CR UN TDR \$CAD	14-Jan-16
997464276	COAST CAP SVGS CR UN TD \$CAD	14-Jan-16
997394614	VANCITY SVGS CR UN TDR \$CAD	03-Dec-15
997394556	COAST CAP SVGS CR UN TD \$CAD	03-Dec-15
997375043	BLUE SHORE FINANCIAL TD \$CAD	29-Dec-15
997374988	VANCITY SVGS CR UN TDR \$CAD	29-Dec-15
997350871	COAST CAP SVGS CR UN TD \$CAD	20-Nov-15
997350814	GULF & FRASER CREDIT UNION TD \$CAD	20-Nov-15
997350699	CENTRAL 1 CREDIT UNION TD \$CAD	20-Nov-15
997350632	BLUE SHORE FINANCIAL TD \$CAD	20-Nov-15
997350574	VANCOUVER CITY CR UN TD	20-Nov-15
997350038	BLUE SHORE FINANCIAL TD \$CAD	19-Nov-15
997349998	VANCITY SVGS CR UN TDR \$CAD	19-Nov-15
997349931	COAST CAP SVGS CR UN TD \$CAD	19-Nov-15
997335740	GULF & FRASER CREDIT UNION TD \$CAD	07-Dec-15
997335682	VANCITY SVGS CR UN TDR \$CAD	07-Dec-15
997267729	VANCITY SVGS CR UN TDR \$CAD	21-Oct-15
997267547	COAST CAP SVGS CR UN TD \$CAD	21-Oct-15
997189311	VANCITY SVGS CR UN TDR \$CAD	18-Aug-15
997189196	COAST CAP SVGS CR UN TD \$CAD	18-Aug-15
997188040	CANADIAN WESTERN BANK TD \$CAD	31-Jul-15
997186960	CANADIAN WESTERN BANK TD \$CAD	30-Jul-15
996557807	CANADIAN WESTERN BANK GIC	30-Jan-15
994294569	VANCITY GIC \$CAD	05-Oct-11
CA891288DA77	TORONTO CITY OF DEBE	27-Jun-08
CA891145YM06	TORONTO DOMINION BANK FIXED DEP NT SER DPNT	02-Apr-13
CA891145N423	TORONTO DOMINION BANK UNSECURED DPNT	02-Apr-14
CA780086FE96	ROYAL BANK OF CANADA SR UNSECD S-DPNT	12-Jul-13
CA780085G346	ROYAL BK CANADA BK SR DEP NT	25-Jan-10
CA7800858C33	ROYAL BANK OF CANADA SR DEPOSIT NOTES DPNT	07-May-12
CA7800855B86	ROYAL BANK OF CANADA DEP NOTE	08-Dec-11
CA74815ZF646	QUEBEC PROV CDS CPN 01062019	11-Sep-01
CA74815Z3U45	QUEBEC PROV CDS CPN 21032019	19-Sep-06
CA74814ZDR16	QUEBEC PROVINCWE DEB	01-Dec-06
7439893U7	BRITISH COLUMBIA PN \$CAD	26-Jan-16
7439892P9	BRITISH COLUMBIA PN \$CAD	03-Dec-15
6832Z55A4	ONTARIO PROV T-BILL \$CAD	06-May-15
CA68325ZGE12	ONTARIO PROV CDS CPN GLOBAL 7.5P 07022019	03-Nov-94
CA68323ZUH05	ONTARIO PROV CDS CPN 02062019	09-Dec-94
CA68323ZUF49	ONTARIO PROV CDS CPN 02062018	09-Dec-94
CA68323ACW23	ONTARIO PROVINCE SR UNSECD	09-Oct-14
CA68323ACU66	ONTARIO (PROVINCE OF) UNSECD	03-Aug-14
CA68323ABR47	ONTARIO (PROVINCE OF) UNSECD	15-Jan-13
CA68323AAX24	ONTARIO(PROVINCE OF) UNSECD	20-Jan-12
CA683234YX06	ONTARIO PROVINCE DEB	12-Jan-07
CA68309ZTU17	ONTARIO HYDRO CDS CPN 18022019	17-Nov-92
CA68309ZFH51	ONT HYD CDS BK-ENTRY CPNS DW-6	01-Aug-91
CA68309ZFG78	ONT HYD CDS BK-ENTRY CPNS DW-6	01-Aug-91
CA68309ZD957	ONTARIO ELEC FIN CORP CPN STRIP BONDS GEN INT	20-Jan-98
CA68308ZYS15	ONT HYD CDS CPN 27052019	13-Nov-90
CA683078FB04	ONTARIO HYDRO ZERO CPN BOND	11-Apr-91
CA63306ZDL28	NATIONAL BANK OF CANADA SER DPNT	26-Apr-11
CA633067ZS58	NATIONAL BANK OF CANADA SR UNSEC S-DPNT	11-Dec-14

CA633067XV06	NATIONAL BANK OF CANADA UNSECD SER DPNT	20-Jan-14
CA633067US04	NATIONAL BANK CANADA DEPOSIT NT SER-DPNT	15-Dec-11
CA626209JN15	MUNICIPAL FINANCIAL AUTH OF BC UNSECD	02-Jun-14
CA626209JM32	MUNICIPAL FINANCE AUTH OF BRITISH COLUMBIA	03-Dec-13
CA626209JD33	MUNICIPAL FINANCE AUTHORITY BC DEBE	23-Apr-08
CA626209JB76	MUNICIPAL FINANCE AUTHORITY OF BR COLUMBIA	12-Oct-07
CA56346ZKW63	MANITOBA CDS BK-ENTRY 10.50P 2031	
CA44889ZDU71	HYDRO QUEBEC MTN SER 0049	04-Sep-03
CA44881ZLM46	HYDRO QUEBEC CDS CPN 15022019	15-Aug-90
CA40427HSU81	HSBC BANK CANADA SR UNSECD DPNT	29-Sep-14
CA40427HSM65	HSBC BANK CANADA 5-YEAR FIXED RT DPNT	13-Jan-12
CA13595ZDS26	CANADIAN IMPERIAL BANK DEPOSIT NOTES	08-Nov-11
CA1350Z7WZ36	CANADA TREASURY BILLS	04-Jun-15
CA1350Z7WU49	CANADA TREASURY BILLS	09-Apr-15
CA1350Z7W757	CANADA TREASURY BILLS	30-Jul-15
CA13509PEV19	CANADA HOUSING TRUST BOND SER 64 SECURED	20-Mar-15
CA13509PEA71	CANADA HOUSING TR NO 1 CDA MTG SER 56 144A	26-Sep-13
CA13509PDX83	CANADA HOUSING TRUST NO.1 SERIES 54	28-Jun-13
CA13509PDT71	CANADA HOUSING TRUST NO 1	21-Mar-13
CA13509PCZ41	CANADA HOUSING TRUST 1 CDA MTG BD SER 43 SEPT	20-Sep-11
CA13509PCT80	CANADA HOUSING TRUST 1 CDA MTG BDS SE 41-MAR	24-Mar-11
CA13508ZA857	CANADA CDS CPN 01062023	05-Dec-94
CA135087ZU15	CANADA GOVT SER-ZU15	02-Aug-11
CA135087ZJ69	CANADA GOV T BD SER ZJ69	19-Jul-10
CA135087C855	CANADA (GOVT OF) SERIES C855	14-Apr-14
CA135087A610	CANADA (GOVT OF) BOND SERIES A610	30-Jul-12
0641ZPV20	BANK NOVA SCOTIA BA	12-Sep-15
CA064149W377	BANK OF NOVA SCOTIA SR NT SER DPNT	12-Aug-13
CA064149Q759	BANK NOVA SCOTIA SNR UNSECD DPNT	11-Jan-13
CA064149G768	BANK NOVA SCOTIA SR DEP NTS	01-Dec-11
CA064149B892	BANK OF NOVA SCOTIA SNR DPNT	08-Jun-10
CA06367VHF54	BANK OF MONTREAL SR UNSECD SER DPNT	13-Sep-13
CA063679SP01	BANK OF MONTREAL DEPOSIT NOTES DPNT	02-Aug-11
CA1350Z7XY51	CANADA TREASURY BILLS	11-Feb-16
CA1350Z7WW05	CANADA TREASURY BILLS	07-May-15
997557947	VANCITY SVGS CR UN TDR \$CAD	11-Mar-16
CA633067VX89	NATIONAL BANK OF CANADA SR UNSECD DPNT	21-Aug-12
CA626209HG81	MUN FIN AUTHORITY BRITISH COLUMBIA	25-Oct-04
CA13595ZDS26	CANADIAN IMPERIAL BANK DEPOSIT NOTES	08-Nov-11
CA1350Z7WZ36	CANADA TREASURY BILLS	04-Jun-15

Holdings at: April 29, 2016

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CA98704CQD16	YORK ONTARIO REGIONAL MUNI DEBE	29-Apr-09
CA891288DJ86	CITY OF TORONTO CANADA UNSECD DEB	21-May-14
CA891288DG48	TORONTO ONTARIO SINKING FUND DEBENTURES	30-Sep-13
CA891288DB50	TORONTO CITY OF DEBE	02-Oct-09
CA891288DA77	TORONTO CITY OF DEBE	27-Jun-08
CA891288CY62	TORONTO CITY OF DEBENTURES	18-Jul-07
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CA74815ZF232	QUEBEC PROV CDS CPN 01062017	11-Sep-01
CA74814ZEP41	QUEBEC PROV CANADA UNSECD	01-Sep-12
CA74814ZDR16	QUEBEC PROVINCWE DEB	01-Dec-06
CA705464EB73	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE	06-Oct-11
CA68323ACU66	ONTARIO (PROVINCE OF) UNSECD	03-Aug-14
CA68323ACG72	ONTARIO (PROVINCE OF) BOND UNSECD	02-Jun-13
CA683234B802	ONTARIO PROV DEBE	17-Apr-09
CA66989ZCX48	NOVA SCOTIA PROV PROM NT	02-Sep-03
CA633067XJ77	NATIONAL BANK OF CANADA UNSECD SER DPNT	09-Aug-13
CA633067VX89	NATIONAL BANK OF CANADA SR UNSECD DPNT	21-Aug-12
CA633067C276	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT	18-Mar-15
CA626209JP62	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB	14-Oct-14
CA626209JL58	MUNICIPAL FINANCE AUTHORITY BC UNSECURED	26-Sep-13
CA626209JH47	MUN FIN AUTH B C DEBE 4.15P 01JUN21	04-Apr-11
CA626209JG63	MUNICIPAL FINANCE AUTHORITY BC DEBE	21-Apr-09
CA626209JB76	MUNICIPAL FINANCE AUTHORITY OF BR COLUMBIA	12-Oct-07
CA44881ZLJ17	HYDRO QUEBEC CDS CPN 15082017	15-Aug-90
CA40427HSY04	HSBC BANK CANADA SR UNSECD	18-Sep-15
CA40427HSW48	HSBC BANK CANADA SR UNSECD S-DPNT	07-Apr-15
CA40427HSU81	HSBC BANK CANADA SR UNSECD DPNT	29-Sep-14
CA40427HSQ79	HSBC BANK CANADA 7YEAR FXD RATE DPNT	14-Jan-13
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CA064149B892	BANK OF NOVA SCOTIA SNR DPNT	08-Jun-10
CA0641497L59	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	13-Jan-15
CA0641496N25	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	28-Oct-14
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997627591	VANCITY SVGS CR UN TDR \$CAD	26-Apr-16
997626692	VANCITY SVGS CR UN TDR \$CAD	15-Apr-16
997557954	VANCITY SVGS CR UN TDR \$CAD	11-Mar-16
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997483003	CREDIT CENTRAL BC TD \$CA	02-Feb-16
997482237	COAST CAP SVGS CR UN TD \$CAD	25-Jan-16
997464623	VANCITY SVGS CR UN TDR \$CAD	14-Jan-16

997464615	COAST CAP SVGS CR UN TD \$CAD	14-Jan-16
997464292	VANCITY SVGS CR UN TDR \$CAD	14-Jan-16
997464276	COAST CAP SVGS CR UN TD \$CAD	14-Jan-16
997394614	VANCITY SVGS CR UN TDR \$CAD	03-Dec-15
997394556	COAST CAP SVGS CR UN TD \$CAD	03-Dec-15
997375043	BLUE SHORE FINANCIAL TD \$CAD	29-Dec-15
997374988	VANCITY SVGS CR UN TDR \$CAD	29-Dec-15
997350871	COAST CAP SVGS CR UN TD \$CAD	20-Nov-15
997350814	GULF & FRASER CREDIT UNION TD \$CAD	20-Nov-15
997350699	CENTRAL 1 CREDIT UNION TD \$CAD	20-Nov-15
997350632	BLUE SHORE FINANCIAL TD \$CAD	20-Nov-15
997350574	VANCOUVER CITY CR UN TD	20-Nov-15
997350038	BLUE SHORE FINANCIAL TD \$CAD	19-Nov-15
997349998	VANCITY SVGS CR UN TDR \$CAD	19-Nov-15
997349931	COAST CAP SVGS CR UN TD \$CAD	19-Nov-15
997335740	GULF & FRASER CREDIT UNION TD \$CAD	07-Dec-15
997335682	VANCITY SVGS CR UN TDR \$CAD	07-Dec-15
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997189311	VANCITY SVGS CR UN TDR \$CAD	18-Aug-15
997189196	COAST CAP SVGS CR UN TD \$CAD	18-Aug-15
997188040	CANADIAN WESTERN BANK TD \$CAD	31-Jul-15
997186960	CANADIAN WESTERN BANK TD \$CAD	30-Jul-15
996557807	CANADIAN WESTERN BANK GIC	30-Jan-15
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CA780085G346	ROYAL BK CANADA BK SR DEP NT	25-Jan-10
CA7800858C33	ROYAL BANK OF CANADA SR DEPOSIT NOTES DPNT	07-May-12
CA7800855B86	ROYAL BANK OF CANADA DEP NOTE	08-Dec-11
CA74815ZF646	QUEBEC PROV CDS CPN 01062019	11-Sep-01
CA74815Z3U45	QUEBEC PROV CDS CPN 21032019	19-Sep-06
CA74814ZDR16	QUEBEC PROVINCWE DEB	01-Dec-06
7439893U7	BRITISH COLUMBIA PN \$CAD	26-Jan-16
7439892P9	BRITISH COLUMBIA PN \$CAD	03-Dec-15
6832Z55A4	ONTARIO PROV T-BILL \$CAD	06-May-15
CA68325ZGE12	ONTARIO PROV CDS CPN GLOBAL 7.5P 07022019	03-Nov-94
CA68323ZUH05	ONTARIO PROV CDS CPN 02062019	09-Dec-94
CA68323ZUF49	ONTARIO PROV CDS CPN 02062018	09-Dec-94
CA68323ACW23	ONTARIO PROVINCE SR UNSECD	09-Oct-14
CA68323ACU66	ONTARIO (PROVINCE OF) UNSECD	03-Aug-14
CA68323ABR47	ONTARIO (PROVINCE OF) UNSECD	15-Jan-13
CA68323AAX24	ONTARIO(PROVINCE OF) UNSECD	20-Jan-12
CA683234YX06	ONTARIO PROVINCE DEB	12-Jan-07
CA68309ZTU17	ONTARIO HYDRO CDS CPN 18022019	17-Nov-92
CA68309ZFH51	ONT HYD CDS BK-ENTRY CPNS DW-6	01-Aug-91
CA68309ZFG78	ONT HYD CDS BK-ENTRY CPNS DW-6	01-Aug-91
CA68309ZD957	ONTARIO ELEC FIN CORP CPN STRIP BONDS GEN INT	20-Jan-98
CA68308ZYS15	ONT HYD CDS CPN 27052019	13-Nov-90
CA683078FB04	ONTARIO HYDRO ZERO CPN BOND	11-Apr-91
CA633067ZS58	NATIONAL BANK OF CANADA SR UNSEC S-DPNT	11-Dec-14
CA633067XV06	NATIONAL BANK OF CANADA UNSECD SER DPNT	20-Jan-14

CA633067US04	NATIONAL BANK CANADA DEPSIT NT SER-DPNT	15-Dec-11
CA626209JN15	MUNICIPAL FINANCIAL AUTH OF BC UNSECD	02-Jun-14
CA626209JM32	MUNICIPAL FINANCE AUTH OF BRITISH COLUMBIA	03-Dec-13
CA626209JD33	MUNICIPAL FINANCE AUTHORITY BC DEBE	23-Apr-08
CA626209JB76	MUNICIPAL FINANCE AUTHORITY OF BR COLUMBIA	12-Oct-07
CA56346ZKW63	MANITOBA CDS BK-ENTRY 10.50P 2031	
CA44889ZDU71	HYDRO QUEBEC MTN SER 0049	04-Sep-03
CA44881ZLM46	HYDRO QUEBEC CDS CPN 15022019	15-Aug-90
CA40427HSU81	HSBC BANK CANADA SR UNSECD DPNT	29-Sep-14
CA40427HSM65	HSBC BANK CANADA 5-YEAR FIXED RT DPNT	13-Jan-12
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CA1350Z7WZ36	CANADA TREASURY BILLS	04-Jun-15
CA1350Z7W757	CANADA TREASURY BILLS	30-Jul-15
CA13509PEV19	CANADA HOUSING TRUST BOND SER 64 SECURED	20-Mar-15
CA13509PEA71	CANADA HOUSING TR NO 1 CDA MTG SER 56 144A	26-Sep-13
CA13509PDX83	CANADA HOUSING TRUST NO.1 SERIES 54	28-Jun-13
CA13509PDT71	CANADA HOUSING TRUST NO 1	21-Mar-13
CA13509PCZ41	CANADA HOUSING TRUST 1 CDA MTG BD SER 43 SEPT	20-Sep-11
CA13509PCT80	CANADA HOUSING TRUST 1 CDA MTG BDS SE 41-MAR	24-Mar-11
CA13508ZA857	CANADA CDS CPN 01062023	05-Dec-94
CA135087ZU15	CANADA GOVT SER-ZU15	02-Aug-11
CA135087ZJ69	CANADA GOV T BD SER ZJ69	19-Jul-10
CA135087C855	CANADA (GOVT OF) SERIES C855	14-Apr-14
CA135087A610	CANADA (GOVT OF) BOND SERIES A610	30-Jul-12
0641ZPV20	BANK NOVA SCOTIA BA	12-Sep-15
CA064149W377	BANK OF NOVA SCOTIA SR NT SER DPNT	12-Aug-13
CA064149Q759	BANK NOVA SCOTIA SNR UNSECD DPNT	11-Jan-13
CA064149G768	BANK NOVA SCOTIA SR DEP NTS	01-Dec-11
CA064149B892	BANK OF NOVA SCOTIA SNR DPNT	08-Jun-10
CA06367VHF54	BANK OF MONTREAL SR UNSECD SER DPNT	13-Sep-13
CA063679SP01	BANK OF MONTREAL DEPOSIT NOTES DPNT	02-Aug-11
CA1350Z7XY51	CANADA TREASURY BILLS	11-Feb-16
CA1350Z7WW05	CANADA TREASURY BILLS	07-May-15
997557947	VANCITY SVGS CR UN TDR \$CAD	11-Mar-16
CA633067VX89	NATIONAL BANK OF CANADA SR UNSECD DPNT	21-Aug-12
CA626209HG81	MUN FIN AUTHORITY BRITISH COLUMBIA	25-Oct-04
CA13595ZDS26	CANADIAN IMPERIAL BANK DEPOSIT NOTES	08-Nov-11
CA1350Z7WZ36	CANADA TREASURY BILLS	04-Jun-15

Holdings at: May 31, 2016

Cusip	Security_Description	Issue_Date
CA98704CQD16	YORK ONTARIO REGIONAL MUNI DEBE	29-Apr-09
CA891288DJ86	CITY OF TORONTO CANADA UNSECD DEB	21-May-14
CA891288DG48	TORONTO ONTARIO SINKING FUND DEBENTURES	30-Sep-13
CA891288DB50	TORONTO CITY OF DEBE	02-Oct-09
CA891288DA77	TORONTO CITY OF DEBE	27-Jun-08
CA891288CY62	TORONTO CITY OF DEBENTURES	18-Jul-07
CA891145N423	TORONTO DOMINION BANK UNSECURED DPNT	02-Apr-14
CA780086BU74	ROYAL BANK OF CANADA SR UNSECD DPNT	21-Sep-12
CA780085G346	ROYAL BK CANADA BK SR DEP NT	25-Jan-10
CA7800857T76	ROYAL BANK OF CANADA SR DEPOSIT NOTE	13-Apr-12
CA74815ZF232	QUEBEC PROV CDS CPN 01062017	11-Sep-01
CA74814ZEP41	QUEBEC PROV CANADA UNSECD	01-Sep-12
CA74814ZDR16	QUEBEC PROVINCWE DEB	01-Dec-06
CA705464EB73	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE	06-Oct-11
CA68323ACU66	ONTARIO (PROVINCE OF) UNSECD	03-Aug-14
CA68323ACG72	ONTARIO (PROVINCE OF) BOND UNSECD	02-Jun-13
CA683234B802	ONTARIO PROV DEBE	17-Apr-09
CA66989ZCX48	NOVA SCOTIA PROV PROM NT	02-Sep-03
CA633067XJ77	NATIONAL BANK OF CANADA UNSECD SER DPNT	09-Aug-13
CA633067VX89	NATIONAL BANK OF CANADA SR UNSECD DPNT	21-Aug-12
CA633067C276	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT	18-Mar-15
CA626209JP62	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB	14-Oct-14
CA626209JL58	MUNICIPAL FINANCE AUTHORITY BC UNSECURED	26-Sep-13
CA626209JH47	MUN FIN AUTH B C DEBE 4.15P 01JUN21	04-Apr-11
CA626209JG63	MUNICIPAL FINANCE AUTHORITY BC DEBE	21-Apr-09
CA626209JB76	MUNICIPAL FINANCE AUTHORITY OF BR COLUMBIA	12-Oct-07
CA44881ZLJ17	HYDRO QUEBEC CDS CPN 15082017	15-Aug-90
CA40427HSY04	HSBC BANK CANADA SR UNSECD	18-Sep-15
CA40427HSW48	HSBC BANK CANADA SR UNSECD S-DPNT	07-Apr-15
CA40427HSU81	HSBC BANK CANADA SR UNSECD DPNT	29-Sep-14
CA40427HSQ79	HSBC BANK CANADA 7YEAR FXD RATE DPNT	14-Jan-13
CA13595ZWG76	CANADIAN IMPERIAL BANK UNSCD S-DPNT	24-Jun-14
CA064149B892	BANK OF NOVA SCOTIA SNR DPNT	08-Jun-10
CA0641497L59	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	13-Jan-15
CA0641496N25	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	28-Oct-14
CA0641492L05	BANK OF NOVA SCOTIA SR UNSECURED DPNT	10-Jan-14
CA06367V6B64	BANK OF MONTREAL SR UNSECD S-DPNT	16-Mar-15
CA063679T537	BANK OF MONTREAL SR UNSECD SER-DPNT	12-Jul-12
997557962	VANCITY SVGS CR UN TDR \$CAD	11-Mar-16
997394671	VANCITY SVGS CR UN TDR \$CAD	03-Dec-15
997626692	VANCITY SVGS CR UN TDR \$CAD	15-Apr-16
997496211	VANCITY SVGS CR UN TDR \$CAD	25-Jan-16
997483235	CREDIT CENTRAL BC TD \$CA	03-Feb-16
997483060	COAST CAP SVGS CR UN TD \$CAD	02-Feb-16
997483037	VANCITY SVGS CR UN TDR \$CAD	02-Feb-16
997483011	BLUE SHORE FINANCIAL TD \$CAD	02-Feb-16
997483003	CREDIT CENTRAL BC TD \$CA	02-Feb-16
997482237	COAST CAP SVGS CR UN TD \$CAD	25-Jan-16
997464623	VANCITY SVGS CR UN TDR \$CAD	14-Jan-16
997464615	COAST CAP SVGS CR UN TD \$CAD	14-Jan-16
997464292	VANCITY SVGS CR UN TDR \$CAD	14-Jan-16



997464276	COAST CAP SVGS CR UN TD \$CAD	14-Jan-16
997394614	VANCITY SVGS CR UN TDR \$CAD	03-Dec-15
997394556	COAST CAP SVGS CR UN TD \$CAD	03-Dec-15
997375043	BLUE SHORE FINANCIAL TD \$CAD	29-Dec-15
997374988	VANCITY SVGS CR UN TDR \$CAD	29-Dec-15
997350871	COAST CAP SVGS CR UN TD \$CAD	20-Nov-15
997350814	GULF & FRASER CREDIT UNION TD \$CAD	20-Nov-15
997350699	CENTRAL 1 CREDIT UNION TD \$CAD	20-Nov-15
997350632	BLUE SHORE FINANCIAL TD \$CAD	20-Nov-15
997350574	VANCOUVER CITY CR UN TD	20-Nov-15
997350038	BLUE SHORE FINANCIAL TD \$CAD	19-Nov-15
997349998	VANCITY SVGS CR UN TDR \$CAD	19-Nov-15
997349931	COAST CAP SVGS CR UN TD \$CAD	19-Nov-15
997335740	GULF & FRASER CREDIT UNION TD \$CAD	07-Dec-15
997335682	VANCITY SVGS CR UN TDR \$CAD	07-Dec-15
997267729	VANCITY SVGS CR UN TDR \$CAD	21-Oct-15
997267547	COAST CAP SVGS CR UN TD \$CAD	21-Oct-15
997189311	VANCITY SVGS CR UN TDR \$CAD	18-Aug-15
997189196	COAST CAP SVGS CR UN TD \$CAD	18-Aug-15
997188040	CANADIAN WESTERN BANK TD \$CAD	31-Jul-15
997186960	CANADIAN WESTERN BANK TD \$CAD	30-Jul-15
996557807	CANADIAN WESTERN BANK GIC	30-Jan-15
994294569	VANCITY GIC \$CAD	05-Oct-11
CA891288DA77	TORONTO CITY OF DEBE	27-Jun-08
CA891145YM06	TORONTO DOMINION BANK FIXED DEP NT SER DPNT	02-Apr-13
CA891145N423	TORONTO DOMINION BANK UNSECURED DPNT	02-Apr-14
CA780086FE96	ROYAL BANK OF CANADA SR UNSECD S-DPNT	12-Jul-13
CA780085G346	ROYAL BK CANADA BK SR DEP NT	25-Jan-10
CA7800858C33	ROYAL BANK OF CANADA SR DEPOSIT NOTES DPNT	07-May-12
CA7800855B86	ROYAL BANK OF CANADA DEP NOTE	08-Dec-11
CA74815ZF646	QUEBEC PROV CDS CPN 01062019	11-Sep-01
CA74815Z3U45	QUEBEC PROV CDS CPN 21032019	19-Sep-06
CA74814ZDR16	QUEBEC PROVINCWE DEB	01-Dec-06
7439893U7	BRITISH COLUMBIA PN \$CAD	26-Jan-16
7439892P9	BRITISH COLUMBIA PN \$CAD	03-Dec-15
CA68325ZGE12	ONTARIO PROV CDS CPN GLOBAL 7.5P 07022019	03-Nov-94
CA68323ZUH05	ONTARIO PROV CDS CPN 02062019	09-Dec-94
CA68323ZUF49	ONTARIO PROV CDS CPN 02062018	09-Dec-94
CA68323ACW23	ONTARIO PROVINCE SR UNSECD	09-Oct-14
CA68323ACU66	ONTARIO (PROVINCE OF) UNSECD	03-Aug-14
CA68323ABR47	ONTARIO (PROVINCE OF) UNSECD	15-Jan-13
CA68323AAX24	ONTARIO(PROVINCE OF) UNSECD	20-Jan-12
CA683234YX06	ONTARIO PROVINCE DEB	12-Jan-07
CA68309ZTU17	ONTARIO HYDRO CDS CPN 18022019	17-Nov-92
CA68309ZFH51	ONT HYD CDS BK-ENTRY CPNS DW-6	01-Aug-91
CA68309ZFG78	ONT HYD CDS BK-ENTRY CPNS DW-6	01-Aug-91
CA68309ZD957	ONTARIO ELEC FIN CORP CPN STRIP BONDS GEN INT	20-Jan-98
CA68308ZYS15	ONT HYD CDS CPN 27052019	13-Nov-90
CA683078FB04	ONTARIO HYDRO ZERO CPN BOND	11-Apr-91
CA633067ZS58	NATIONAL BANK OF CANADA SR UNSEC S-DPNT	11-Dec-14
CA633067XV06	NATIONAL BANK OF CANADA UNSECD SER DPNT	20-Jan-14
CA633067US04	NATIONAL BANK CANADA DEPSIT NT SER-DPNT	15-Dec-11
CA626209JN15	MUNICIPAL FINANCIAL AUTH OF BC UNSECD	02-Jun-14
CA626209JM32	MUNICIPAL FINANCE AUTH OF BRITISH COLUMBIA	03-Dec-13

CA626209JD33	MUNICIPAL FINANCE AUTHORITY BC DEBE	23-Apr-08
CA626209JB76	MUNICIPAL FINANCE AUTHORITY OF BR COLUMBIA	12-Oct-07
CA56346ZKW63	MANITOBA CDS BK-ENTRY 10.50P 2031	
CA44889ZDU71	HYDRO QUEBEC MTN SER 0049	04-Sep-03
CA44881ZLM46	HYDRO QUEBEC CDS CPN 15022019	15-Aug-90
CA40427HSU81	HSBC BANK CANADA SR UNSECD DPNT	29-Sep-14
CA40427HSM65	HSBC BANK CANADA 5-YEAR FIXED RT DPNT	13-Jan-12
CA13595ZDS26	CANADIAN IMPERIAL BANK DEPOSIT NOTES	08-Nov-11
CA1350Z7WZ36	CANADA TREASURY BILLS	04-Jun-15
CA1350Z7W757	CANADA TREASURY BILLS	30-Jul-15
CA13509PEV19	CANADA HOUSING TRUST BOND SER 64 SECURED	20-Mar-15
CA13509PEA71	CANADA HOUSING TR NO 1 CDA MTG SER 56 144A	26-Sep-13
CA13509PDX83	CANADA HOUSING TRUST NO.1 SERIES 54	28-Jun-13
CA13509PDT71	CANADA HOUSING TRUST NO 1	21-Mar-13
CA13509PCZ41	CANADA HOUSING TRUST 1 CDA MTG BD SER 43 SEPT	20-Sep-11
CA13509PCT80	CANADA HOUSING TRUST 1 CDA MTG BDS SE 41-MAR	24-Mar-11
CA13508ZA857	CANADA CDS CPN 01062023	05-Dec-94
CA135087ZU15	CANADA GOVT SER-ZU15	02-Aug-11
CA135087ZJ69	CANADA GOV T BD SER ZJ69	19-Jul-10
CA135087C855	CANADA (GOVT OF) SERIES C855	14-Apr-14
CA135087A610	CANADA (GOVT OF) BOND SERIES A610	30-Jul-12
0641ZPV20	BANK NOVA SCOTIA BA	12-Sep-15
CA064149W377	BANK OF NOVA SCOTIA SR NT SER DPNT	12-Aug-13
CA064149Q759	BANK NOVA SCOTIA SNR UNSECD DPNT	11-Jan-13
CA064149G768	BANK NOVA SCOTIA SR DEP NTS	01-Dec-11
CA064149B892	BANK OF NOVA SCOTIA SNR DPNT	08-Jun-10
CA06367VHF54	BANK OF MONTREAL SR UNSECD SER DPNT	13-Sep-13
CA063679SP01	BANK OF MONTREAL DEPOSIT NOTES DPNT	02-Aug-11
CA891145N340	TORONTO DOMINION BANK SR UNSECD DPNT	02-Apr-14
CA1350Z7XY51	CANADA TREASURY BILLS	11-Feb-16
997557947	VANCITY SVGS CR UN TDR \$CAD	11-Mar-16
CA633067VX89	NATIONAL BANK OF CANADA SR UNSECD DPNT	21-Aug-12
CA626209HG81	MUN FIN AUTHORITY BRITISH COLUMBIA	25-Oct-04
CA13595ZDS26	CANADIAN IMPERIAL BANK DEPOSIT NOTES	08-Nov-11
CA1350Z7WZ36	CANADA TREASURY BILLS	04-Jun-15