

File No.: 04-1000-20-2019-395

July 24, 2019

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 June 26, 2019 for:

**City of Vancouver's current list of investment holdings, as of June 26, 2019, including the following:**

- **CUSIPS for each investment,**
- **Security Name,**
- **Yield,**
- **Coupon,**
- **Amount (\$),**
- **% of Portfolio, and**
- **Term of each investment.**

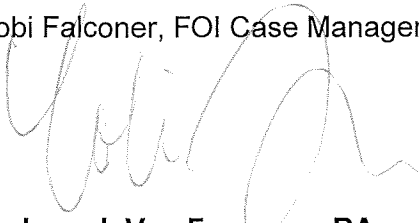
All responsive records are attached.

Under section 52 of the Act, and within 30 business days of receipt of this letter, you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your FOI request 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 (#04-1000-20-2019-395); 2) a copy of this letter; 3) a copy of your original request; and 4) detailed reasons why you are seeking the review.

Yours truly,

Cobi Falconer, FOI Case Manager, for



**Barbara J. Van Fraassen, BA**  
**Director, Access to Information & Privacy**

*[Barbara.vanfraassen@vancouver.ca](mailto:Barbara.vanfraassen@vancouver.ca)*  
*453 W. 12th Avenue Vancouver BC V5Y 1V4*

\*If you have any questions, please email us at [foi@vancouver.ca](mailto:foi@vancouver.ca) and we will respond to you as soon as possible. Or you can call the FOI Case Manager at 604.871.6584.

Encl.

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CUSIP	SECURITY NAME	INTEREST RATE	PAR VALUE	MATURITY DATE	COST	MARKET VALUE	% PORTFOLIO	TERM (Days to maturity)
1350Z73P7	CANADA GOVERNMENT TBILL \$CAD	0	4,000,000	25-Jul-19	3,927,920.00	3,995,224.00	0.138%	25
40427HSW4	HSBC BANK CANADA SR UNSECD S-DPNT	1.816	2,345,000	7-Jul-20	2,338,129.15	2,339,690.92	0.081%	373
626209HG8	MUN FIN AUTHORITY BRITISH COLUMBIA	5.35	323,000	2-Dec-24	398,582.00	378,372.21	0.011%	1982
780088G20	ROYAL BANK OF CANADA BA \$CAD	0	46,763	2-Jul-19	45,999.36	46,753.60	0.002%	2
1350Z73S1	CANADA TREASURY BILLS	0	11,807,000	22-Aug-19	11,705,220.80	11,777,706.83	0.407%	53
013051DR5	ALBERTA(PROVINCE OF) UNSECURED	1.25	25,000,000	1-Jun-20	24,810,750.00	24,883,225.00	0.862%	337
06367VCT0	BANK OF MONTREAL SR UNSECD FIXED DEB NOTE	2.84	50,800,000	4-Jun-20	51,225,688.00	51,221,741.60	1.752%	340
0641496N2	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	2.4	8,500,000	28-Oct-19	8,520,060.00	8,513,617.00	0.293%	120
0641497L5	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	2.27	18,500,000	13-Jan-20	18,516,100.00	18,536,889.00	0.638%	197
064151EF6	NOVA SCOTIA BANK SR UNSECD SER DPNT	2.09	40,000,000	9-Sep-20	39,832,400.00	40,069,840.00	1.379%	437
110709DP4	BRITISH COLUMBIA PROV SER BCCD-T	9	10,685,000	23-Aug-24	16,559,826.70	14,415,315.14	0.368%	1881
135087A61	CANADA (GOVT OF) BOND SERIES A610	1.5	6,000,000	1-Jun-23	5,920,200.00	6,035,862.00	0.207%	1432
135087C85	CANADA (GOVT OF) SERIES C855	1.75	20,000,000	1-Sep-19	20,380,000.00	19,998,820.00	0.690%	63
135087H80	CANADA GOVERNMENT	1.75	36,700,000	1-May-20	36,608,984.00	36,713,468.90	1.265%	306
135087ZJ6	CANADA GOV T BD SER ZJ69	3.25	10,000,000	1-Jun-21	11,459,000.00	10,334,080.00	0.345%	702
135087ZU1	CANADA GOVT SER-ZU15	2.75	40,000,000	1-Jun-22	45,028,000.00	41,496,360.00	1.379%	1067
13508ZA85	CANADA CDS CPN 01062023	0	8,000,000	1-Jun-23	6,915,200.00	7,526,936.00	0.276%	1432
13509PDL4	CANADA HOUSING TRUST NO 1 SERIES 48	2.4	30,500,000	15-Dec-22	31,106,645.00	31,274,547.50	1.052%	1264
13509PER0	CANADA HOUSING TRUST NO.1 FXD SER-62	2.55	10,000,000	15-Mar-25	10,857,000.00	10,437,710.00	0.345%	2085
13509PEV1	CANADA HOUSING TRUST BOND SER 64 SECURED	1.2	40,000,000	15-Jun-20	39,937,600.00	39,800,880.00	1.379%	351
13509PFJ7	CANADA HOUSING TRUST NO 1 SECURED S-71	1.25	14,700,000	15-Jun-21	14,458,332.00	14,594,218.80	0.507%	716
1350Z73P7	CANADA GOVERNMENT TBILL \$CAD	0	30,000,000	25-Jul-19	29,743,500.00	29,964,180.00	1.034%	25
1350Z73S1	CANADA TREASURY BILLS	0	35,600,000	22-Aug-19	35,240,364.00	35,511,676.40	1.228%	53
1350Z73W2	CANADA TREASURY BILLS	0	31,500,000	19-Sep-19	31,140,585.00	31,382,253.00	1.086%	81
1350Z73Z5	CANADA GOVERNMENT TBILL \$CAD	0	41,000,000	17-Oct-19	40,478,070.00	40,794,672.00	1.414%	109
1350Z74D3	CANADA TREASURY BILLS	0	25,100,000	14-Nov-19	24,750,859.00	24,941,844.90	0.865%	137
1350Z74M3	CANADA GOVERNMENT TBILL \$CAD	0	89,500,000	11-Jul-19	88,956,043.00	89,452,923.00	3.086%	11
1350Z74T8	CANADA TREASURY BILLS	0	6,800,000	5-Sep-19	6,743,832.00	6,778,790.80	0.234%	67
13595ZZ66	CANADIAN IMPERIAL BANK UNSECD SER DPNT	1.85	15,401,000	14-Jul-20	15,525,570.26	15,388,802.40	0.531%	380
13596ZLB9	CANADIAN IMPERIAL BANK OF COMMRC UNSCD DPNT	1.66	25,475,000	20-Jan-20	25,443,969.75	25,443,538.37	0.878%	204
136072G41	CDN IMPERIAL BANK OF COMM BA	0	108,000,000	4-Jul-19	107,839,080.00	107,967,492.00	3.724%	4
136072G90	CDN IMPERIAL BANK OF COMM BA	0	31,400,000	9-Jul-19	30,892,890.00	31,382,698.60	1.083%	9
136072GX7	CDN IMPERIAL BANK OF COMM BA	0	30,000,000	30-Jul-19	29,670,300.00	29,952,000.00	1.034%	30
30216BGV8	EXPORT DEVELOPMENT CANADA	1.8	6,000,000	1-Sep-22	5,991,720.00	6,033,258.00	0.207%	1159
337942G83	FIRSTBANK BA \$CAD	0	43,000,000	8-Jul-19	42,534,740.00	42,978,457.00	1.483%	8
40427HSQ7	HSBC BANK CANADA 7YEAR FXD RATE DPNT	2.938	12,200,000	14-Jan-20	12,277,348.00	12,263,720.60	0.421%	198
40427HSU8	HSBC BANK CANADA SR UNSECD DPNT	2.908	10,000,000	29-Sep-21	10,624,000.00	10,181,420.00	0.345%	822
40427HSW4	HSBC BANK CANADA SR UNSECD S-DPNT	1.816	21,500,000	7-Jul-20	21,427,220.00	21,451,324.00	0.741%	373
44882ZNW9	HYDRO QUEBEC CDS GENERIC PRIN 10012020	0	10,000,000	10-Jan-20	9,816,900.00	9,904,030.00	0.345%	194
44884ZCK5	HYDRO QUEBEC CDS RES 15102021	0	25,000,000	15-Oct-21	23,750,000.00	24,001,475.00	0.862%	838
614853CJ6	MONTREAL QUEBEC Q	5.45	9,000,000	1-Dec-19	9,239,220.00	9,135,837.00	0.310%	154
626209AE0	MUNICIPAL FINANCE AUTH OF BRIT COL DEB S-EC	1.75	11,000,000	15-Oct-20	10,955,230.00	10,999,032.00	0.379%	473

626209JH4	MUN FIN AUTH B C DEBE 4.15P 01JUN21	4.15	12,000,000	1-Jun-21	12,547,800.00	12,549,516.00	0.414%	702
633067B28	NATIONAL BANK OF CANADA SR UNSECD SER DPNT	1.742	17,775,000	3-Mar-20	17,747,804.25	17,756,105.17	0.613%	247
633067ZK2	NATIONAL BANK OF CANADA SR UNSECD SER DPNT	2.404	46,041,000	28-Oct-19	46,428,330.35	46,118,302.83	1.588%	120
68304ZDC3	ONTARIO HYDRO CDS GENERIC PRIN 15102021	0	5,000,000	15-Oct-21	4,726,500.00	4,799,200.00	0.172%	838
683078DK2	ONTARIO HYDRO	10	5,200,000	6-Feb-20	5,596,760.00	5,453,344.00	0.179%	221
68308ZGF9	ONT HYD CDS BK-ENTRY RESIDUE DK2 10P	0	19,000,000	6-Feb-20	18,680,230.00	18,790,734.00	0.655%	221
68309ZFH5	ONT HYD CDS BK-ENTRY CPNS DW-6	0	4,622,000	6-Aug-19	4,183,464.64	4,613,990.07	0.159%	37
68323ACU6	ONTARIO (PROVINCE OF) UNSECD	2.1	5,000,000	8-Sep-19	5,048,950.00	5,002,830.00	0.172%	70
6832Z5CS7	ONTARIO PROV T-BILL \$CAD	0	20,000,000	14-Aug-19	19,931,200.00	19,956,260.00	0.690%	45
743989LH6	BRITISH COLUMBIA PN \$CAD	0	22,200,000	19-Jul-19	22,021,068.00	22,178,554.80	0.765%	19
743989LK9	BRITISH COLUMBIA PN \$CAD	0	39,500,000	25-Jul-19	39,162,670.00	39,450,941.00	1.362%	25
743989LW3	BRITISH COLUMBIA PN \$CAD	0	20,500,000	23-Jul-19	20,348,300.00	20,476,425.00	0.707%	23
743989MB8	BRITISH COLUMBIA PN \$CAD	0	40,000,000	3-Sep-19	39,657,600.00	39,873,720.00	1.379%	65
780086JX3	ROYAL BANK OF CANADA SR UNSECD S-DPNT	2.35	77,190,000	9-Dec-19	77,381,174.10	77,348,316.69	2.662%	162
780086KY9	ROYAL BANK OF CANADA SR UNSEC S-DPNT	1.92	23,700,000	17-Jul-20	23,724,564.00	23,697,487.80	0.817%	383
780088G20	ROYAL BANK OF CANADA BA \$CAD	0	5,398,000	2-Jul-19	5,309,850.66	5,396,915.00	0.186%	2
780088G87	ROYAL BANK OF CANADA BA \$CAD	0	2,100,000	8-Jul-19	2,095,611.00	2,098,947.90	0.072%	8
780088GP9	ROYAL BANK OF CANADA BA \$CAD	0	7,000,000	22-Jul-19	6,991,460.00	6,991,600.00	0.241%	22
780088GW4	ROYAL BANK OF CANADA BA \$CAD	0	81,000,000	29-Jul-19	80,876,070.00	80,874,450.00	2.793%	29
780088H78	ROYAL BANK OF CANADA BA \$CAD	0	16,100,000	7-Aug-19	16,025,296.00	16,067,751.70	0.555%	38
780088H86	ROYAL BANK OF CANADA BA \$CAD	0	25,441,000	8-Aug-19	25,329,314.01	25,388,769.62	0.877%	39
80390AGQ4	SASKATCHEWAN PROV OF PROM NOTE	0	5,000,000	23-Jul-19	4,958,300.00	4,994,250.00	0.172%	23
83740TAG2	SOUTH COAST BC TRANSPORTATION AUTHORITY	3.25	15,606,000	23-Nov-28	15,617,878.80	16,835,815.22	0.538%	3434
8911454A9	TORONTO DOMINION BK SR UNSECD SER DPNT	1.693	20,200,000	2-Apr-20	20,125,664.00	20,166,346.80	0.697%	277
891145T79	TORONTO DOMINION BANK SR UNSECD DPNT	3.226	20,000,000	24-Jul-24	21,938,600.00	21,131,340.00	0.690%	1851
891161G96	TORONTO DOMINION BANK BA	0	20,340,000	9-Jul-19	20,303,794.80	20,328,792.66	0.701%	9
891163G92	TORONTO DOMINION BANK BDN \$CAD	0	60,800,000	9-Jul-19	60,132,316.00	60,766,499.20	2.096%	9
8911Z1NX3	TORONTO DOMINION BANK BA	0	6,000,000	30-Jan-20	5,865,480.00	5,934,462.00	0.207%	214
98704CQX7	YORK REGIONAL MUNICIPALITY OF UNSECURED	2.6	2,969,000	15-Dec-25	3,041,740.50	3,055,751.21	0.102%	2360
993098011	VANCITY SVGS CR UN TDR \$CAD	2.7	34,300,000	9-Jul-19	34,300,000.00	34,300,000.00	1.183%	9
993119981	BLUE SHORE FINANCIAL TD \$CAD	2.75	15,000,000	9-Jul-19	15,000,000.00	15,000,000.00	0.517%	9
993132299	VANCITY SAVINGS CREDIT UNION TD \$CAD	2.6	14,500,000	9-Jul-19	14,500,000.00	14,500,000.00	0.500%	9
993139385	VANCITY SVGS CR UN TDR \$CAD	2.7	74,400,000	9-Jul-19	74,400,000.00	74,400,000.00	2.565%	9
993146067	VANCITY SAVINGS CREDIT UNION TD \$CAD	2.65	26,570,000	9-Jul-19	26,570,000.00	26,570,000.00	0.916%	9
993178011	NATIONAL BANK TD \$CAD	2.4	45,000,000	9-Jul-19	45,000,000.00	45,000,000.00	1.552%	9
993179761	CREDIT CENTRAL BC TD \$CA	2.35	41,500,000	9-Jul-19	41,500,000.00	41,500,000.00	1.431%	9
993412493	VANCITY SVGS CR UN TDR \$CAD	2.6	45,000,000	9-Jul-19	45,000,000.00	45,000,000.00	1.552%	9
993412501	BLUE SHORE FINANCIAL TD \$CAD	2.6	10,000,000	9-Jul-19	10,000,000.00	10,000,000.00	0.345%	9
993496223	GULF & FRASER CREDIT UNION TD \$CAD	2.6	10,000,000	9-Jul-19	10,000,000.00	10,000,000.00	0.345%	9
993550631	CANADIAN WESTERN BANK TD \$CAD	2.21	16,300,000	9-Jul-19	16,300,000.00	16,300,000.00	0.562%	9
993550987	CANADIAN WESTERN BANK TD \$CAD	2.2	13,700,000	9-Jul-19	13,700,000.00	13,700,000.00	0.472%	9
993626670	NATIONAL BANK TD \$CAD	2.25	20,000,000	30-Jul-19	20,000,000.00	20,000,000.00	0.690%	30
993664648	VANCITY SAVINGS CREDIT UNION TD \$CAD	2.4	10,900,000	20-Mar-20	10,900,000.00	10,900,000.00	0.376%	264
993665181	BLUE SHORE FINANCIAL TD \$CAD	2.75	10,720,000	3-Apr-20	10,720,000.00	10,720,000.00	0.370%	278
993671841	CENTRAL 1 CREDIT UNION TD \$ CAD	1.935	28,500,000	14-Aug-19	28,500,000.00	28,500,000.00	0.983%	45
993672153	VANCITY SAVINGS CREDIT UNION TD \$CAD	2.35	30,000,000	14-Aug-19	30,000,000.00	30,000,000.00	1.034%	45
994035947	CENTRAL 1 CREDIT UNION TD \$CAD	1.778	63,000,000	30-Jul-19	63,000,000.00	63,000,000.00	2.172%	30

994039642	VANCITY SVGS CR UN TDR \$CAD	2.25	34,330,000	28-May-20	34,330,000.00	34,330,000.00	1.184%	333
994040210	BLUE SHORE FINANCIAL TD \$CAD	2.6	4,280,000	11-Jun-20	4,280,000.00	4,280,000.00	0.148%	347
994125169	CENTRAL 1 CREDIT UNION TD \$CAD	1.773	63,000,000	23-Jul-19	63,000,000.00	63,000,000.00	2.172%	23
994141703	CENTRAL 1 CREDIT UNION TD \$CAD	1.886	40,000,000	9-Jul-19	40,000,000.00	40,000,000.00	1.379%	9
994141760	CENTRAL 1 CREDIT UNION TD \$CAD	1.902	21,000,000	7-Aug-19	21,000,000.00	21,000,000.00	0.724%	38
994176717	CENTRAL 1 CREDIT UNION TD \$CAD	1.8	42,600,000	23-Jul-19	42,600,000.00	42,600,000.00	1.469%	23
994244010	CANADIAN WESTERN BANK TD \$CAD	2.04	35,000,000	28-Nov-19	35,000,000.00	35,000,000.00	1.207%	151
1350Z74U5	CANADA TREASURY BILLS	0	1,639,000	5-Mar-20	1,613,316.87	1,620,335.06	0.057%	249
06367V6B6	BANK OF MONTREAL	2.12	1,250,000	16-Mar-22	1,227,025.00	1,254,926.25	0.043%	990
0641492L0	BANK OF NOVA SCOTIA SR UNSECURED DPNT	3.27	8,300,000	11-Jan-21	8,747,370.00	8,466,257.30	0.286%	561
0641496N2	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	2.4	52,806,000	28-Oct-19	53,227,679.12	52,890,595.21	1.821%	120
0641497L5	BANK OF NOVA SCOTIA SR UNSECD S-DPNT	2.27	53,050,000	13-Jan-20	52,960,958.50	53,155,781.70	1.829%	197
110709FZ0	BRITISH COLUMBIA PROV DEBE	4.1	25,200,000	18-Dec-19	26,437,572.00	25,471,504.80	0.869%	171
11070TAF5	BRITISH COLUMBIA(PROV OF) UNSECURED	2.85	21,776,000	18-Jun-25	23,484,754.00	22,992,668.67	0.751%	2180
13596ZLB9	CANADIAN IMPERIAL BANK OF COMMRC UNSCD DPNT	1.66	2,400,000	20-Jan-20	2,395,690.00	2,397,036.00	0.083%	204
40427HSQ7	HSBC BANK CANADA 7YEAR FXD RATE DPNT	2.938	11,666,000	14-Jan-20	12,103,788.26	11,726,931.51	0.402%	198
40427HSU8	HSBC BANK CANADA SR UNSECD DPNT	2.908	7,785,000	29-Sep-21	7,969,297.70	7,926,235.47	0.268%	822
40427HSW4	HSBC BANK CANADA SR UNSECD S-DPNT	1.816	16,700,000	7-Jul-20	16,409,790.00	16,662,191.20	0.576%	373
40427HSY0	HSBC BANK CANADA SR UNSECD	2.449	7,039,000	29-Jan-21	7,034,773.90	7,084,443.78	0.243%	579
626209AD2	BRITISH COLUMBIA FIN AUTH UNSECD	2.65	9,220,000	2-Oct-25	9,396,478.00	9,567,013.14	0.318%	2286
626209JH4	MUN FIN AUTH B C DEBE 4.15P 01JUN21	4.15	3,000,000	1-Jun-21	3,364,200.00	3,137,379.00	0.103%	702
626209JL5	MUNICIPAL FINANCE AUTHORITY BC UNSECURED	3.75	8,000,000	26-Sep-23	8,810,800.00	8,619,880.00	0.276%	1549
626209JP6	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB	2.95	17,543,000	14-Oct-24	18,286,514.60	18,444,955.80	0.605%	1933
633067B28	NATIONAL BANK OF CANADA SR UNSECD SER DPNT	1.742	1,950,000	3-Mar-20	1,939,349.50	1,947,927.15	0.067%	247
633067C27	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT	2.105	2,303,000	18-Mar-22	2,268,381.15	2,310,834.80	0.079%	992
633067ZK2	NATIONAL BANK OF CANADA SR UNSECD SER DPNT	2.404	15,508,000	28-Oct-19	15,603,989.10	15,534,037.93	0.535%	120
669827FV4	NOVA SCOTIA PROV BDS	4.15	3,338,000	25-Nov-19	3,502,396.50	3,369,066.76	0.115%	148
68323ACG7	ONTARIO (PROVINCE OF) BOND UNSECD	3.5	6,141,000	2-Jun-24	6,680,597.20	6,619,955.01	0.212%	1799
68323ACU6	ONTARIO (PROVINCE OF) UNSECD	2.1	73,250,000	8-Sep-19	73,897,047.50	73,291,459.50	2.526%	70
705464EB7	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE	3.5	4,735,000	1-Dec-21	5,101,252.25	4,927,482.48	0.163%	885
705464EY7	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB	3	3,500,000	10-Jun-22	3,683,750.00	3,615,640.00	0.121%	1076
74814ZEP4	QUEBEC PROV CANADA UNSECD	3	10,192,000	1-Sep-23	10,701,600.00	10,697,115.52	0.351%	1524
780088G20	ROYAL BANK OF CANADA BA \$CAD	0	1,219,000	2-Jul-19	1,199,093.73	1,218,754.98	0.042%	2
83740TAE7	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD	3.05	4,104,000	4-Jun-25	4,357,216.80	4,326,325.99	0.142%	2166
8911454A9	TORONTO DOMINION BK SR UNSECD SER DPNT	1.693	72,968,000	2-Apr-20	72,726,818.40	72,846,435.31	2.516%	277
891145T79	TORONTO DOMINION BANK SR UNSECD DPNT	3.226	4,643,000	24-Jul-24	5,000,975.30	4,905,640.58	0.160%	1851
891160LV3	TORONTO DOMINION BANK SR UNSCD S-DPNT	1.909	876,000	18-Jul-23	877,489.20	872,569.58	0.030%	1479
891288DB5	TORONTO CITY OF DEBE	4.5	5,000,000	2-Dec-19	5,581,850.00	5,055,130.00	0.172%	155
891288DG4	TORONTO ONTARIO SINKING FUND DEBENTURES	3.9	21,796,000	29-Sep-23	23,902,843.20	23,541,489.06	0.752%	1552
891288DJ8	CITY OF TORONTO CANADA UNSECD DEB	3.4	11,130,600	21-May-24	11,814,012.64	11,860,767.36	0.384%	1787
98704CQR0	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE	4	3,410,000	30-Jun-21	3,745,544.00	3,560,694.72	0.118%	731
98704CQX7	YORK REGIONAL MUNICIPALITY OF UNSECURED	2.6	6,000,000	15-Dec-25	6,207,000.00	6,175,314.00	0.207%	2360
			2,900,102,363		2,921,252,084	2,916,092,878		