

CITY OF MISSISSAUGA		TOTAL INVESTMENT PORTFOLIO:							DATE:	31-Dec-20		Attachment #1	
		BY INVESTMENT TYPE											
TYPE	ISSUER/GUARANTOR OF SECURITIES	Credit Rating	INVESTMENT POLICY LIMIT			CONSOLIDATED AMOUNTS			CITY FUNDS		DCA RESERVE FUNDS		
			UPPER LIMIT	CURRENT SECURITIES	PAR VALUE (\$000)	BOOK (\$000)	CASH & SECURITIES (%)	PAR VALUE (\$000)	BOOK (\$000)	PAR VALUE (\$000)	BOOK (\$000)		
												(%)	(\$000)
SCHEDULE I													
A01	BANK OF MONTREAL	AA	20%	212,541	0.94	10,000	9,911	0.79			10,000	9,911	
A02	CIBC	AA	20%	212,541	0.94	10,000	10,082	0.79	10,000	10,082			
A03	ROYAL BANK	AA	20%	212,541	0.94	10,000	9,897	0.79			10,000	9,897	
A06	NATIONAL BANK	AA-	20%	212,541	0.94	10,000	9,909	0.79			10,000	9,909	
			70%	743,893	3.76	40,000	39,800	3.14	10,000	10,082	30,000	29,718	
SCHEDULE II													
	SCHEDULE III (each)		5%	53,135									
	NON-SCHEDULE I INSTITUTIONS		40%	425,082		-	-	-	-	-	-	-	
	TOTAL FINANCIAL INSTITUTIONS		70%	743,893	3.76	40,000	39,800	3.14	10,000	10,082	30,000	29,718	
G02	PROV OF ONTARIO	AA-	NONE		38.20	406,000	362,527	31.88	406,000	362,527			
OTHER PROVINCES													
G03	ALBERTA	AA+	20%	212,541	4.23	45,000	44,417	3.53	45,000	44,417			
G04	BRITISH COLUMBIA	AAA	20%	212,541	1.88	20,000	20,445	1.57	20,000	20,445			
G05	MANITOBA	AA	20%	212,541	10.56	112,200	135,332	8.81	85,200	102,002	27,000	33,330	
G07	NEW BRUNSWICK	AA	20%	212,541	13.64	145,000	167,924	11.39	145,000	167,924			
G09	SASKATCHEWAN	AAA	20%	212,541	1.41	15,000	21,788	1.18	15,000	21,788			
G10	NEWFOUNDLAND	A+	20%	212,541	10.28	109,280	121,734	8.58	109,280	121,734			
	TOTAL OTHER PROVINCES		NONE		42.01	446,480	511,639	35.06	419,480	478,309	27,000	33,330	
	TOTAL CANADA & PROV GOVTS		30% min	318,811	80.22	852,480	874,165	66.95	825,480	840,836	27,000	33,330	
MUNICIPALITIES													
M11	PEEL REGION	AAA	10%	106,270	1.63	17,361	18,753	1.36	17,361	18,753			
M12	HALTON REGION	AAA	10%	106,270	0.33	3,500	3,498	0.27	3,500	3,498			
M13	TORONTO	AA+	10%	106,270	6.44	68,400	79,375	5.37	68,400	79,375			
M01	OTTAWA	AAA	10%	106,270	0.26	2,750	2,746	0.22	2,750	2,746			
M03	WATERLOO	AAA	10%	106,270	0.75	7,934	7,926	0.62	7,934	7,926			
M04	YORK	AAA	10%	106,270	1.60	17,000	17,531	1.34	7,000	7,449	10,000	10,082	
M05	DURHAM REGION	AAA	10%	106,270	0.15	1,645	1,634	0.13	1,645	1,634			
M06	HAMILTON	AA+	10%	106,270	0.32	3,447	3,430	0.27	3,447	3,430			
M07	BARRIE	AA	10%	106,270	0.40	4,230	4,227	0.33	4,230	4,227			
N01	SASKATOON	AAA	5%	53,135	0.41	4,366	4,984	0.34	4,366	4,984			
N02	WINNIPEG	AA	5%	53,135	0.91	9,700	10,922	0.76	6,700	7,926	3,000	2,996	
N03	B.C. MUNICIPAL FINANCE	AAA	5%	53,135	1.88	20,000	20,095	1.57	20,000	20,095			
N04	NEW BRUNSWICK MUN FINAN	AA	5%	53,135	0.93	9,892	9,858	0.78	9,892	9,858			
	TOTAL MUNICIPALITIES		20%	212,541	16.02	170,225	184,980	13.37	157,225	171,902	13,000	13,078	
ASSET-BACKED SECURITIES													
	TOTAL ASSET-BACKED		20%	212,541		-	-	-	-	-	-	-	
CORPORATE SECURITIES													
	TOTAL CORPORATE SECURITIES		20%	212,541		-	-	-	-	-	-	-	
	TOTAL 'ONE' FUNDS		20%	212,541									
	TOTAL INVESTMENTS				100.00	1,062,705	1,098,945	83.46	992,705	1,022,819	70,000	76,126	
	CASH BALANCE					210,639	210,639	16.54	144,182	144,182	66,457	66,457	
	TOTAL PORTFOLIO					1,273,343	1,309,584	100.00	1,136,886	1,167,001	136,457	142,583	