

Total Investment Portfolio – By Investment Type (as at December 31st, 2021)

CITY OF MISSISSAUGA			TOTAL INVESTMENT PORTFOLIO: BY INVESTMENT TYPE					DATE: 31-Dec-21		Attachment #1		
TYPE	ISSUER/GUARANTOR OF SECURITIES	Credit Rating	INVESTMENT POLICY LIMIT		CURRENT SECURITIES (%)	CONSOLIDATED AMOUNTS			CITY FUNDS		DCA RESERVE FUNDS	
			UPPER LIMIT (%)	(\$000)		PAR VALUE (\$000)	BOOK (\$000)	CASH & SECURITIES (%)	PAR VALUE (\$000)	BOOK (\$000)	PAR VALUE (\$000)	BOOK (\$000)
A02	<u>SCHEDULE I</u>											
	CIBC	AA	20%	254,392	0.79	10,000	10,039	0.64	10,000	10,039		
			70%	890,373	0.79	10,000	10,039	0.64	10,000	10,039	-	-
	<u>SCHEDULE II</u>											
	SCHEDULE III (each)		5%	63,598								
	NON-SCHEDULE I INSTITUTIONS		40%	508,785		-	-	-	-	-	-	-
	TOTAL FINANCIAL INSTITUTIONS		70%	890,373	0.79	10,000	10,039	0.64	10,000	10,039	-	-
G01	GOVT OF CANADA	AAA	NONE		0.24	3,000	2,997	0.19	3,000	2,997		
G02	PROV OF ONTARIO	AA-	NONE		34.73	441,700	395,997	28.45	416,700	377,399	25,000	18,598
	<u>OTHER PROVINCES</u>											
G03	ALBERTA	AA-	20%	254,392	3.54	45,000	45,811	2.90	45,000	45,811		
G04	BRITISH COLUMBIA	AAA	20%	254,392	3.93	50,000	56,651	3.22	40,000	46,692	10,000	9,959
G05	MANITOBA	AA	20%	254,392	15.39	195,700	226,445	12.60	133,700	152,863	62,000	73,582
G06	NOVA SCOTIA	AA	20%	254,392	2.59	33,000	45,331	2.13	33,000	45,331		
G07	NEW BRUNSWICK	AA	20%	254,392	11.40	145,000	166,326	9.34	145,000	166,326		
G09	SASKATCHEWAN	AA+	20%	254,392	3.54	45,000	55,378	2.90	45,000	55,378		
G10	NEWFOUNDLAND	A+	20%	254,392	7.02	89,280	96,341	5.75	89,280	96,341		
G11	PEI	AA	20%	254,392	0.39	5,000	4,997	0.32			5,000	4,997
	TOTAL OTHER PROVINCES		NONE		47.80	607,980	697,281	39.16	530,980	608,742	77,000	88,538
	TOTAL CANADA & PROV GOVTS		30% min	381,588	82.76	1,052,680	1,096,275	67.80	950,680	989,138	102,000	107,137
	<u>MUNICIPALITIES</u>											
M11	PEEL REGION	AAA	10%	127,196	2.77	35,191	36,675	2.27	31,061	32,553	4,130	4,122
M12	HALTON REGION	AAA	10%	127,196	0.28	3,500	3,499	0.23	3,500	3,499		
M13	TORONTO	AA+	10%	127,196	6.32	80,400	92,499	5.18	80,400	92,499		
M01	OTTAWA	AAA	10%	127,196	0.37	4,750	4,951	0.31	4,750	4,951		
M03	WATERLOO	AAA	10%	127,196	1.07	13,638	13,908	0.88	12,038	12,023	1,600	1,885
M04	YORK	AAA	10%	127,196	0.94	12,000	12,400	0.77	12,000	12,400		
M05	DURHAM REGION	AAA	10%	127,196	0.13	1,645	1,635	0.11	1,645	1,635		
M06	HAMILTON	AA+	10%	127,196	0.27	3,447	3,431	0.22	3,447	3,431		
M07	BARRIE	AA	10%	127,196	0.64	8,197	8,195	0.53	8,197	8,195		
M08	GUELPH	AA+	10%	127,196	0.59	7,567	7,554	0.49	7,567	7,554		
M09	NIAGARA	AA	10%	127,196	0.22	2,839	2,831	0.18	2,839	2,831		
N01	SASKATOON	AAA	5%	63,598	0.33	4,252	4,829	0.27	4,252	4,829		
N02	WINNIPEG	AA	5%	63,598	0.76	9,700	10,833	0.62	6,700	7,836	3,000	2,997
N03	B.C. MUNICIPAL FINANCE	AAA	5%	63,598	1.18	15,000	14,941	0.97	15,000	14,941		
N04	NEW BRUNSWICK MUN FINANCI	AA	5%	63,598	0.56	7,155	7,126	0.46	7,155	7,126		
	TOTAL MUNICIPALITIES		20%	254,392	16.45	209,281	225,308	13.48	200,551	216,304	8,730	9,004
	<u>ASSET-BACKED SECURITIES</u>											
	TOTAL ASSET-BACKED		20%	254,392		-	-	-	-	-	-	-
	<u>CORPORATE SECURITIES</u>											
	TOTAL CORPORATE SECURITIES		5%	63,598		-	-	-	-	-	-	-
	TOTAL 'ONE' FUNDS		20%	254,392								
	TOTAL INVESTMENTS				100.00	1,271,961	1,331,622	81.92	1,161,231	1,215,482	110,730	116,141
	CASH BALANCE					280,678	280,678	18.08	224,029	224,029	56,649	56,649
	TOTAL PORTFOLIO					1,552,640	1,612,301	100.00	1,385,260	1,439,510	167,379	172,790