

CITY OF MISSISSAUGA		TOTAL INVESTMENT PORTFOLIO: BY INVESTMENT TYPE					DATE: 31-Dec-22		Attachment #1		
TYPE	ISSUER/GUARANTOR OF SECURITIES	Credit Rating	INVESTMENT POLICY LIMIT		CONSOLIDATED AMOUNTS			CITY FUNDS		DCA RESERVE FUNDS	
			UPPER LIMIT (%)	(\$000)	CURRENT SECURITIES (%)	PAR VALUE (\$000)	BOOK (\$000)	CASH & SECURITIES (%)	PAR VALUE (\$000)	BOOK (\$000)	PAR VALUE (\$000)
A0	<u>SCHEDULE I</u>		70%	1,017,704		-	-	-	-	-	-
B0	<u>SCHEDULE II</u>		10%	145,386		-	-	-	-	-	-
C0	<u>SCHEDULE III</u>		5%	72,693		-	-	-	-	-	-
	NON-SCHEDULE I INSTITUTIONS		40%	581,545		-	-	-	-	-	-
	<b>TOTAL FINANCIAL INSTITUTIONS</b>		70%	1,017,704		-	-	-	-	-	-
G01	<b>GOVT OF CANADA</b>	AAA	NONE		0.21	3,000	2,998	0.17	3,000	2,998	
G02	<b>PROV OF ONTARIO</b>	AA-	NONE		35.75	519,800	474,403	29.61	494,800	455,386	25,000 19,017
	<u>OTHER PROVINCES</u>										
G03	ALBERTA	AA-	20%	290,772	4.47	65,000	66,037	3.70	65,000	66,037	
G04	BRITISH COLUMBIA	AAA	20%	290,772	2.75	40,000	46,123	2.28	30,000	36,160	10,000 9,963
G05	MANITOBA	AA	20%	290,772	13.53	196,700	225,411	11.21	151,700	173,058	45,000 52,353
G06	NOVA SCOTIA	AA	20%	290,772	3.44	50,000	65,140	2.85	50,000	65,140	
G07	NEW BRUNSWICK	AA	20%	290,772	9.77	142,000	163,487	8.09	130,000	149,565	12,000 13,922
G09	SASKATCHEWAN	AA+	20%	290,772	6.19	90,000	106,419	5.13	90,000	106,419	
G10	NEWFOUNDLAND	A+	20%	290,772	6.14	89,280	95,594	5.09	89,280	95,594	
G11	PEI	AA	20%	290,772	0.34	5,000	4,998	0.28			5,000 4,998
	<b>TOTAL OTHER PROVINCES</b>		NONE		46.63	677,980	773,208	38.62	605,980	691,973	72,000 81,235
	<b>TOTAL CANADA &amp; PROV GOVTS</b>		30% min	436,159	82.59	1,200,780	1,250,609	68.41	1,103,780	1,150,356	97,000 100,252
	<u>MUNICIPALITIES</u>										
M11	PEEL REGION	AAA	10%	145,386	4.71	68,491	66,509	3.90	45,061	45,048	23,430 21,461
M12	HALTON REGION	AAA	10%	145,386	0.43	6,311	6,310	0.36	6,311	6,310	
M13	TORONTO	AA+	10%	145,386	4.84	70,400	82,115	4.01	70,400	82,115	
M01	OTTAWA	AAA	10%	145,386	0.33	4,750	4,944	0.27	4,750	4,944	
M03	WATERLOO	AAA	10%	145,386	1.14	16,646	16,900	0.95	12,038	12,024	4,608 4,876
M04	YORK	AAA	10%	145,386	0.95	13,800	14,473	0.79	13,800	14,473	
M05	DURHAM REGION	AAA	10%	145,386	0.11	1,645	1,635	0.09	1,645	1,635	
M06	HAMILTON	AAA	10%	145,386	0.24	3,447	3,433	0.20	3,447	3,433	
M07	BARRIE	AA+	10%	145,386	0.56	8,197	8,195	0.47	8,197	8,195	
M08	GUELPH	AAA	10%	145,386	0.52	7,567	7,556	0.43	7,567	7,556	
M09	NIAGARA	AA+	10%	145,386	0.75	10,839	12,864	0.62	2,839	2,832	8,000 10,032
M10	SUDBURY	AA+	10%	145,386	0.34	5,000	5,000	0.28	5,000	5,000	
N01	SASKATOON	AAA	5%	72,693	0.28	4,134	4,670	0.24	4,134	4,670	
N02	WINNIPEG	AA+	5%	72,693	0.67	9,700	10,744	0.55	6,700	7,747	3,000 2,997
N03	B.C. MUNICIPAL FINANCE	AAA	5%	72,693	1.03	15,000	14,950	0.85	15,000	14,950	
N04	NEW BRUNSWICK MUN FINANCE	AA	5%	72,693	0.49	7,155	7,131	0.41	7,155	7,131	
	<b>TOTAL MUNICIPALITIES</b>		20%	290,772	17.41	253,082	267,428	14.42	214,044	228,062	39,038 39,366
S0	<b>ASSET-BACKED SECURITIES</b>		20%	290,772		-	-	-	-	-	-
D0	<b>CORPORATE SECURITIES</b>		5%	72,693		-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>				100.00	1,453,862	1,518,037	82.83	1,317,824	1,378,418	136,038 139,619
	CASH BALANCE					301,428	301,428	17.17	209,707	209,707	91,720 91,720
	<b>TOTAL PORTFOLIO</b>					1,755,290	1,819,465	100.00	1,527,532	1,588,126	227,758 231,339