

CITY OF MISSISSAUGA					TOTAL INVESTMENT PORTFOLIO: BY INVESTMENT TYPE			DATE: 31-Dec-23		Appendix #1			
TYPE	ISSUER/GUARANTOR OF SECURITIES	Credit Rating	INVESTMENT POLICY LIMIT		CONSOLIDATED AMOUNTS			CITY FUNDS		DCA RESERVE FUNDS			
			UPPER LIMIT (%)	CURRENT SECURITIES (\$000) (%)	PAR VALUE (\$000)	BOOK (\$000)	CASH & SECURITIES (%)	PAR VALUE (\$000)	BOOK (\$000)	PAR VALUE (\$000)	BOOK (\$000)		
SCHEDULE I													
A01	BANK OF MONTREAL	AA	20%	290,148									
A02	CIBC	AA	20%	290,148									
A03	ROYAL BANK	AA+	20%	290,148									
A04	TORONTO DOMINION	AA+	20%	290,148									
A05	BANK OF NOVA SCOTIA	AA	20%	290,148									
A06	NATIONAL BANK	AA-	20%	290,148									
A540	MANULIFE BANK		20%	290,148									
					70%	1,015,518	0.00	-	-	-	-		
SCHEDULE II													
B16	HSBC BANK CANADA		10%	145,074									
SCHEDULE III (each)			5%	72,537									
C0	TRUST, CREDIT UNIONS (each)		2%	29,015									
NON-SCHEDULE I INSTITUTIONS					40%	580,296		-	-	-	-		
TOTAL FINANCIAL INSTITUTIONS					70%	1,015,518		-	-	-	-		
G01 GOVT OF CANADA AAA NONE 0.21 3,000 2,998 0.17 3,000 2,998													
G02 PROV OF ONTARIO AA- NONE 35.83 519,800 477,226 30.32 494,800 457,790 25,000 19,436													
OTHER PROVINCES													
G03	ALBERTA	AA	20%	290,148	4.48	65,000	66,023	3.79	65,000	66,023			
G04	BRITISH COLUMBIA	AAA	20%	290,148	2.76	40,000	45,768	2.33	30,000	35,800	10,000		
G05	MANITOBA	AA	20%	290,148	13.56	196,700	223,330	11.47	151,700	171,452	45,000		
G06	NOVA SCOTIA	AA	20%	290,148	3.45	50,000	63,915	2.92	50,000	63,915			
G07	NEW BRUNSWICK	AA	20%	290,148	9.79	142,000	161,856	8.28	130,000	148,070	12,000		
G08	QUEBEC	AA	20%	290,148									
G09	SASKATCHEWAN	AA+	20%	290,148	6.20	90,000	104,907	5.25	90,000	104,907			
G10	NEWFOUNDLAND	A+	20%	290,148	6.15	89,280	94,859	5.21	89,280	94,859			
G11	PEI	AA	20%	290,148	0.34	5,000	4,998	0.29			5,000		
TOTAL OTHER PROVINCES					NONE	46.73	677,980	765,656	39.54	605,980	685,025	72,000	
TOTAL CANADA & PROV GOVTS					30% min	435,222	82.77	1,200,780	1,245,881	70.04	1,103,780	1,145,814	97,000
MUNICIPALITIES													
M11	PEEL REGION	AAA	10%	145,074	4.51	65,491	63,538	3.82	42,061	42,014	23,430		
M12	HALTON REGION	AAA	10%	145,074	0.44	6,311	6,310	0.37	6,311	6,310			
M13	TORONTO	AA+	10%	145,074	4.85	70,400	81,469	4.11	70,400	81,469			
M01	OTTAWA	AAA	10%	145,074	0.33	4,750	4,936	0.28	4,750	4,936			
M02	LONDON	AAA	10%	145,074									
M03	WATERLOO	AAA	10%	145,074	1.15	16,646	16,890	0.97	12,038	12,026	4,608		
M04	YORK	AAA	10%	145,074	0.95	13,800	14,423	0.80	13,800	14,423			
M05	DURHAM REGION	AAA	10%	145,074	0.11	1,645	1,636	0.10	1,645	1,636			
M06	HAMILTON	AAA	10%	145,074	0.24	3,447	3,434	0.20	3,447	3,434			
M07	BARRIE	AA+	10%	145,074	0.57	8,197	8,196	0.48	8,197	8,196			
M08	GUELPH	AAA	10%	145,074	0.52	7,567	7,557	0.44	7,567	7,557			
M09	NIAGARA	AA+	10%	145,074	0.75	10,839	12,749	0.63	2,839	2,833	8,000		
M10	SUDBURY	AA+	10%	145,074	0.34	5,000	5,000	0.29	5,000	5,000			
N01	SASKATOON	AAA	5%	72,537	0.28	4,011	4,507	0.23	4,011	4,507			
N02	WINNIPEG	AA+	5%	72,537	0.67	9,700	10,656	0.57	6,700	7,658	3,000		
N03	B.C. MUNICIPAL FINANCE	AAA	5%	72,537	1.03	15,000	14,958	0.87	15,000	14,958			
N04	NEW BRUNSWICK MUN FIN	AA	5%	72,537	0.49	7,155	7,135	0.42	7,155	7,135			
TOTAL MUNICIPALITIES					20%	290,148	17.23	249,959	263,394	14.58	210,921	224,093	39,038
ASSET-BACKED													
S07	SOUND TRUST	AAA	5%	72,537									
S08	BAY STREET TRUST	AAA	5%	72,537									
S09	STORM TRUST	AAA	5%	72,537									
S12	PERFORMANCE TRUST	AAA	5%	72,537									
S13	SAFE TRUST	AAA	5%	72,537									
S14	FUSION TRUST	AAA	5%	72,537									
S15	MERIT TRUST	AAA	5%	72,537									
S16	PRIME TRUST	AAA	5%	72,537									
S17	ZEUS TRUST	AAA	5%	72,537									
S18	MASTER CARD TRUST	AAA	5%	72,537									
S19	ALGONQUIN CC TRUST	AAA	5%	72,537									
S20	GLOUCESTER CC TRUST	AAA	5%	72,537									
S21	BROADWAY CC TRUST	AAA	5%	72,537									
S23	GLACIER TRUST	AAA	5%	72,537									
S24	CARDS TRUST	AAA	5%	72,537									
S25	HOLLIS TRUST	AAA	5%	72,537									
S26	GENESIS II TRUST	AAA	5%	72,537									
S27	CANADA HOUSING TRUST	AAA	5%	72,537									
TOTAL ASSET-BACKED					20%	290,148		-	-	-	-	-	-
CORPORATE SECURITIES													
D01	TOYOTA CREDIT	AA-	5%	72,537									
TOTAL CORPORATE SECURITIES					5%	72,537		-	-	-	-	-	-
X02	ONE MONEY MARKET FUND		10%	145,074									
X03	ONE BOND FUND		10%	145,074									
X04	ONE EQUITY FUND		5%	72,537									
TOTAL 'ONE' FUNDS					20%	290,148							
TOTAL INVESTMENTS					100.00	1,450,739	1,509,275	84.61	1,314,701	1,369,906	136,038	139,368	
CASH BALANCE						263,783	263,783	15.39	164,420	164,420	99,362	99,362	
TOTAL PORTFOLIO						1,714,522	1,773,057	100.00	1,479,122	1,534,327	235,400	238,731	