

CITY OF MISSISSAUGA				TOTAL INVESTMENT PORTFOLIO: BY INVESTMENT TYPE				DATE: 31-Dec-24		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)
<u>SCHEDULE I</u>											
70% 1,217,448 0.00					-	-	-	-	-	-	-
<u>SCHEDULE II</u>											
SCHEDULE III (each) 5% 86,961											
NON-SCHEDULE I INSTITUTIONS 40% 695,685					-	-	-	-	-	-	-
TOTAL FINANCIAL INSTITUTIONS 70% 1,217,448					-	-	-	-	-	-	-
G01	GOVT OF CANADA	AAA	NONE	4.77	83,000	82,357	4.14	83,000	82,357		
G02	PROV OF ONTARIO	AA-	NONE	38.40	667,800	599,557	33.29	652,800	588,445	15,000	11,112
<u>OTHER PROVINCES</u>											
G03	ALBERTA	AA	20%	347,842	3.74	65,000	66,009	3.24	65,000	66,009	
G04	BRITISH COLUMBIA	AAA	20%	347,842	2.30	40,000	45,411	1.99	30,000	35,439	10,000 9,972
G05	MANITOBA	AA	20%	347,842	12.33	214,500	233,727	10.69	169,500	182,324	45,000 51,404
G06	NOVA SCOTIA	AA	20%	347,842	3.16	55,000	67,677	2.74	55,000	67,677	
G07	NEW BRUNSWICK	AA+	20%	347,842	8.16	142,000	160,250	7.08	130,000	146,598	12,000 13,651
G09	SASKATCHEWAN	AA+	20%	347,842	5.17	90,000	103,392	4.49	90,000	103,392	
G10	NEWFOUNDLAND	A+	20%	347,842	6.65	115,580	122,065	5.76	115,580	122,065	
G11	PEI	AA	20%	347,842	0.29	5,000	4,999	0.25			5,000 4,999
TOTAL OTHER PROVINCES NONE 41.81					727,080	803,530	36.25	655,080	723,505	72,000	80,026
TOTAL CANADA & PROV GOVTS 30% min 521,763 84.97					1,477,880	1,485,444	73.67	1,390,880	1,394,306	87,000	91,137
<u>MUNICIPALITIES</u>											
M11	PEEL REGION	AAA	10%	173,921	3.77	65,491	63,566	3.26	42,061	41,979	23,430 21,587
M12	HALTON REGION	AAA	10%	173,921	0.16	2,811	2,811	0.14	2,811	2,811	
M13	TORONTO	AA+	10%	173,921	4.05	70,400	80,822	3.51	70,400	80,822	
M01	OTTAWA	AAA	10%	173,921	0.27	4,750	4,928	0.24	4,750	4,928	
M03	WATERLOO	AAA	10%	173,921	0.96	16,646	16,880	0.83	12,038	12,028	4,608 4,852
M04	YORK	AAA	10%	173,921	1.66	28,800	29,635	1.44	28,800	29,635	
M05	DURHAM REGION	AAA	10%	173,921	0.09	1,645	1,637	0.08	1,645	1,637	
M06	HAMILTON	AAA	10%	173,921	0.20	3,447	3,435	0.17	3,447	3,435	
M07	BARRIE	AA+	10%	173,921	0.47	8,197	8,196	0.41	8,197	8,196	
M08	GUELPH	AAA	10%	173,921	0.44	7,567	7,559	0.38	7,567	7,559	
M09	NIAGARA	AA+	10%	173,921	0.62	10,839	12,633	0.54	2,839	2,834	8,000 9,799
M10	SUDBURY	AA+	10%	173,921	0.29	5,000	5,000	0.25	5,000	5,000	
N01	REGINA	AAA	5%	86,961	0.22	3,884	4,340	0.19	3,884	4,340	
N02	WINNIPEG	AA+	5%	86,961	0.56	9,700	10,567	0.48	6,700	7,568	3,000 2,998
N03	B.C. MUNICIPAL FINANCE	AAA	5%	86,961	0.86	15,000	14,967	0.75	15,000	14,967	
N04	NEW BRUNSWICK MUN FINANCE	AA+	5%	86,961	0.41	7,155	7,139	0.36	7,155	7,139	
TOTAL MUNICIPALITIES 20% 347,842 15.03					261,332	274,114	13.03	222,294	234,878	39,038	39,236
<u>ASSET-BACKED SECURITIES</u>											
TOTAL ASSET-BACKED 20% 347,842					-	-	-	-	-	-	-
<u>CORPORATE SECURITIES</u>											
TOTAL CORPORATE SECURITIES 5% 86,961					-	-	-	-	-	-	-
TOTAL 'ONE' FUNDS 20% 347,842											
TOTAL INVESTMENTS 100.00					1,739,212	1,759,558	86.70	1,613,174	1,629,184	126,038	130,374
CASH BALANCE					266,752	266,752	13.30	191,290	191,290	75,462	75,462
TOTAL PORTFOLIO					2,005,963	2,026,310	100.00	1,804,463	1,820,474	201,500	205,836