

## INVESTMENT PORTFOLIO

**Table 1**  
**2024 Portfolio Composition**  
**Year over Year Comparison**  
**(Millions)**

Security Type	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	82.50	8.2%	193.45	21.6%
Federal Bond	65.01	6.5%	44.82	5.0%
Provincial Bond	282.18	28.2%	232.69	26.0%
Municipal Bond	152.10	15.2%	143.71	16.0%
Eligible Financial Institutions	419.10	41.9%	280.74	31.4%
<b>Total</b>	<b>1,000.89</b>	<b>100.0%</b>	<b>895.41</b>	<b>100.0%</b>
	As of March 31, 2024		As of March 31, 2023	

**Table 2**  
**2024 Portfolio Composition by Term**  
**Year over Year Comparison**  
**(Millions)**

Maturity Distribution	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash and cash equivalents	258.77	25.9%	308.05	34.4%
1 - 3 years	280.51	28.0%	186.92	20.9%
3 - 5 years	163.93	16.4%	177.63	19.8%
5 - 10 years	287.70	28.7%	214.82	24.0%
10 years and over	9.98	1.0%	7.99	0.9%
<b>Total</b>	<b>1,000.89</b>	<b>100.0%</b>	<b>895.41</b>	<b>100.0%</b>
	As of March 31, 2024		As of March 31, 2023	