

INVESTMENT PORTFOLIO

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

Security Type	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	174.66	15.4%	190.72	19.8%
Federal Bond	75.05	6.6%	44.81	4.7%
Provincial Bond	322.86	28.5%	241.37	25.1%
Municipal Bond	151.12	13.3%	146.59	15.3%
Eligible Financial Institutions	410.06	36.2%	337.73	35.1%
Total	1,133.75	100.0%	961.22	100.0%
	As of June 30, 2024		As of June 30, 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	365.67	32.3%	351.57	36.6%
1 - 3 years	290.49	25.6%	211.58	22.0%
3 - 5 years	142.62	12.6%	157.28	16.4%
5 - 10 years	325.01	28.7%	240.80	25.1%
10 years and over	9.96	0.9%	-	0.0%
Total	1,133.75	100.0%	961.22	100.0%
	As of June 30, 2024		As of June 30, 2023	